

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN**

In re: CYBERCO HOLDINGS, INC.

Case No. 04-14905

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Thomas C. Richardson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$8,758,134.40</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$2,302,624.59</u>	

3) Total gross receipts of \$ 11,584,856.77 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 524,097.78 (see **Exhibit 2**), yielded net receipts of \$11,060,758.99 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$29,656,768.86	\$1,454,809.15	\$1,454,809.15
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,307,159.65	2,306,947.65	2,302,624.59
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	239,113.01	183,769.91	178,685.55
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	198,290,925.56	92,041,843.07	7,124,639.70
TOTAL DISBURSEMENTS	\$0.00	\$230,493,967.08	\$95,987,369.78	\$11,060,758.99

4) This case was originally filed under Chapter 7 on December 09, 2004.
The case was pending for 194 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/25/2021 By: /s/Thomas C. Richardson
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1221-000	436,630.01
AUTOMOBILE - 1996 BMW 705 IL	1229-000	10,510.08
OFFICE EQUIPMENT, FURNISHINGS AND SUPPLIES	1229-000	486,426.31
MACHINERY, FIXTURES AND SUPPLIES USED IN BUSINES	1229-000	515,784.75
AVOIDANCE ACTIONS	1241-000	4,107,105.14
WINE	1229-000	53,500.00
AIRCRAFT AND ACCESSORIES	1229-000	75,000.00
BANK ACCOUNTS	1290-000	798.09
FUNDS RECEIVED FROM RECEIVER	1290-000	461,256.51
OTHER SETTLEMENTS	1249-000	10,000.00
REAL ESTATE - 111 EAST CHESTNUT, CHICAGO, IL	1210-000	12,262.22
CASH	1229-000	3.32
HNB AVOIDANCE CLAIM	1241-000	5,275,925.75
REMNANT SALE	1229-000	5,175.00
AUTOMOBILE - 1999 LINCOLN LIMO	1229-000	15,750.00
AUTOMOBILE - 1998 BMW 740IA	1229-000	14,600.00
Interest Income	1270-000	104,129.59
TOTAL GROSS RECEIPTS		\$11,584,856.77

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Marcia Meoli, Trustee of Teleservices Group, Inc.	Distribution of funds to Teleservices Group, Inc. per stipulation dated 12/28/07	8500-000	118,993.22
Marcia R. Meoli, Chapter 7 Trustee	Per Stipulation dated April 16, 2009 Doc #1030	8500-000	165,104.56

Thomas Bruinsma, Trustee	Per stipulation dated 8/19/09 Doc #1043	8500-000	240,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$524,097.78

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9S	INDEPENDENT BANK	4210-000	N/A	253,657.67	158,196.09	158,196.09
11S	Toyota Motor Credit Corporation	4210-000	N/A	9,694.76	0.00	0.00
12S	First National Bank	4210-000	N/A	4,773,241.61	0.00	0.00
17S	Placer Sierra Bank	4210-000	N/A	19,282.37	0.00	0.00
23S	Orlan Capital Corporation	4210-000	N/A	799,160.04	0.00	0.00
42S	ORLAN CAPITAL CORPORATION	4210-000	N/A	6,802,912.26	0.00	0.00
44S	The Huntington National Bank	4210-000	N/A	906,340.39	326,704.46	326,704.46
51S	Heartland Bank	4210-000	N/A	3,939,772.85	0.00	0.00
63S	MORRISON MAHONEY LLP	4210-000	N/A	256,681.93	0.00	0.00
75S	Pullman Bank and Trust Company	4210-000	N/A	1,816.13	1,816.13	1,816.13
79S	HOME STATE LEASING	4210-000	N/A	2,413.22	2,413.22	2,413.22
82S	ePlus Group, Inc	4210-000	N/A	5,754.15	5,754.15	5,754.15
85S	MORRISON MAHONEY LLP	4210-000	N/A	297,666.82	78,897.57	78,897.57
87S	MARTIN BISCHOFF	4210-000	N/A	49,900.11	32,995.28	32,995.28
95S	REPUBLIC BANK, INC.	4210-000	N/A	41,467.53	41,467.53	41,467.53
96S	Lakeland Bank	4210-000	N/A	2,413.22	2,413.22	2,413.22
103S	ePlus Group, Inc.	4210-000	N/A	10,562,239.19	0.00	0.00
104S	General Electric Capital Corporation	4210-000	N/A	42,874.56	42,874.56	42,874.56
105S	Kilroy Realty, L.P.	4210-000	N/A	7,433.80	0.00	0.00
110S	DELL FINANCIAL SERVICES	4210-000	N/A	75,594.42	0.00	0.00
114S	JP MORGAN CHASE BANK, NA/BANKONE	4210-000	N/A	8,180.12	0.00	0.00
122S	HIGHLINE CAPITAL CORP.	4210-000	N/A	29,000.00	0.00	0.00
135S	CITY OF GRAND RAPIDS	4210-000	N/A	7,994.77	0.00	0.00
141S	Hewlett-Packard Financial Services	4210-000	N/A	3,817.41	3,817.41	3,817.41
162S	HIGHLINE CAPITAL CORP.	4210-000	N/A	14,877.18	14,877.18	14,877.18
500S	Bank Midwest, N.A.	4220-000	N/A	100,000.00	100,000.00	100,000.00
501S	Solarcom, LLC	4220-000	N/A	25,000.00	25,000.00	25,000.00

502S	Huntington Bank	4210-000	N/A	511,728.31	511,728.31	511,728.31
507S	BAL Global Finance, LLC	4210-000	N/A	2,453.99	2,453.99	2,453.99
508S	Centennial Bank, Inc.	4210-000	N/A	10,018.56	10,018.56	10,018.56
509S	El Camino Resources, LTD	4210-000	N/A	1,376.84	1,376.84	1,376.84
510S	Key Equipment Finance, Inc.	4210-000	N/A	5,846.24	5,846.24	5,846.24
511S	M & I Equipment Finance Company	4210-000	N/A	35,150.06	35,150.06	35,150.06
512S	First Midwest Bank	4210-000	N/A	27,195.96	27,195.96	27,195.96
513S	IFC Creditor Corporation	4210-000	N/A	22,339.46	22,339.46	22,339.46
514S	Relational, LLC	4210-000	N/A	1,472.93	1,472.93	1,472.93
TOTAL SECURED CLAIMS				\$0.00	\$29,656,768.86	\$1,454,809.15

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - IDS Industries, Inc.	2410-000	N/A	3,400.00	3,400.00	3,400.00
Other - Twenty Five S. Division LLC	2410-000	N/A	40,000.00	40,000.00	40,000.00
Trustee Expenses - Thomas C. Richardson, Trustee	2200-000	N/A	23,068.44	23,068.44	23,068.44
Other - W.B. Haulers & Storage, Inc.	2410-000	N/A	33,053.38	33,053.38	33,053.38
Other - Wall Street Journal	2500-000	N/A	10,254.80	10,254.80	10,254.80
Other - Nantz, Litowich, Smith & Girard, PC	3220-610	N/A	15,379.02	15,379.02	15,379.02
Other - Grand Rapids City Treasurer	2820-000	N/A	8,662.02	8,662.02	8,662.02
Other - David L. Pinsel, P.C.	3210-600	N/A	506.25	506.25	506.25
Other - David L. Pinsel	3220-610	N/A	12.49	12.49	12.49
Other - Warner Norcross & Judd LLP	2990-000	N/A	2,875.00	2,875.00	2,875.00
Other - Nantz, Litowich, Smith & Girard, PC	3210-600	N/A	432,890.25	432,890.25	432,890.25
Other - RAYman & STOne	3210-000	N/A	610,795.00	610,795.00	610,795.00
Other - RAYman & STOne	3220-000	N/A	39,745.65	39,745.65	39,745.65
Other - Plante & Moran, PLLC	3410-000	N/A	32,509.80	32,509.80	32,509.80
Other - Plante & Moran, PLLC	3420-000	N/A	41.89	41.89	41.89
Other - Miller, Johnson, Snell & Cummiskey	3991-000	N/A	65,224.50	65,224.50	65,224.50
Other - Miller, Johnson, Snell & Cummiskey	3992-000	N/A	4,341.98	4,341.98	4,341.98
Other - O'Keefe & Associates	3410-000	N/A	101,254.00	101,254.00	101,254.00
Other - O'Keefe & Associates	3420-000	N/A	2,763.56	2,763.56	2,763.56

Other - Barnes & Thornburg, LLP	3721-000	N/A	2,899.00	2,899.00	2,899.00
Other - Barnes & Thornburg, LLP	3722-000	N/A	134.14	134.14	134.14
Other - Mika Meyers Beckett & Jones	3220-610	N/A	236,191.07	236,191.07	236,191.07
Other - Martin Bischoff	3210-600	N/A	118,649.00	118,649.00	118,649.00
Other - Martin Bischoff	3220-610	N/A	4,565.94	4,565.94	4,565.94
Other - Prime Real Estate Equities II, LP	2410-000	N/A	14,980.00	14,980.00	14,980.00
Trustee Compensation - Thomas C. Richardson, Trustee	2100-000	N/A	370,795.70	370,795.70	370,795.70
Other - Ulllrey & Company	3410-000	N/A	455.00	455.00	455.00
Other - Ronald Barliant	3721-000	N/A	5,087.15	5,087.15	5,087.15
Other - Insurance Partners	2300-000	N/A	638.00	638.00	638.00
Clerk of the Court Costs (includes adversary and other filing fees) - U.S. Attorney for Trustee Fees (Trustee Firm) - LEWIS, REED & ALLEN, P.C.	2700-000	N/A	31,750.00	31,750.00	31,750.00
Other - Shred-It USA	3110-000	N/A	212.00	0.00	0.00
Other - A. L. MITCHELL & ASSOCIATES	2990-000	N/A	3,568.00	3,568.00	3,568.00
Other - A. L. MITCHELL & ASSOCIATES	3410-000	N/A	28,916.50	28,916.50	28,916.50
Other - A. L. MITCHELL & ASSOCIATES	3420-000	N/A	523.79	523.79	523.79
Other - State of Michigan	2820-000	N/A	578.78	578.78	0.00
Other - St. Paul Travelers	2420-000	N/A	58.00	58.00	58.00
Other - Midstate Security Company	2420-000	N/A	288.00	288.00	288.00
Other - Midwest Detective Agency	2420-000	N/A	2,737.70	2,737.70	2,737.70
Other - Collins & Associates Corp	2420-000	N/A	5,967.00	5,967.00	5,967.00
Other - IRS	2690-730	N/A	3,744.28	3,744.28	0.00
Other - IRS	2690-730	N/A	861.28	861.28	861.28
Other - Kilroy Realty, L.P.	2410-000	N/A	19,227.60	19,227.60	19,227.60
Other - The Bank of New York Mellon	2600-000	N/A	90.64	90.64	90.64
Other - The Bank of New York Mellon	2600-000	N/A	4,794.52	4,794.52	4,794.52
Other - The Bank of New York Mellon	2600-000	N/A	101.09	101.09	101.09
Other - The Bank of New York Mellon	2600-000	N/A	5,650.69	5,650.69	5,650.69
Other - The Bank of New York Mellon	2600-000	N/A	805.01	805.01	805.01
Other - The Bank of New York Mellon	2600-000	N/A	477.77	477.77	477.77
Other - The Bank of New York Mellon	2600-000	N/A	524.50	524.50	524.50
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	439.18	439.18	439.18
Other - The Bank of New York Mellon	2600-000	N/A	459.61	459.61	459.61
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00

Other - The Bank of New York Mellon	2600-000	N/A	429.92	429.92	429.92
Other - The Bank of New York Mellon	2600-000	N/A	468.11	468.11	468.11
Other - The Bank of New York Mellon	2600-000	N/A	451.58	451.58	451.58
Other - The Bank of New York Mellon	2600-000	N/A	511.82	511.82	511.82
Other - The Bank of New York Mellon	2600-000	N/A	448.54	448.54	448.54
Other - The Bank of New York Mellon	2600-000	N/A	492.99	492.99	492.99
Other - The Bank of New York Mellon	2600-000	N/A	328.85	328.85	328.85
Other - The Bank of New York Mellon	2600-000	N/A	67.00	67.00	67.00
Other - The Bank of New York Mellon	2600-000	N/A	78.81	78.81	78.81
Other - The Bank of New York Mellon	2600-000	N/A	71.49	71.49	71.49
Other - The Bank of New York Mellon	2600-000	N/A	68.96	68.96	68.96
Other - Rabobank, N.A.	2600-000	N/A	53.37	53.37	53.37
Other - Rabobank, N.A.	2600-000	N/A	67.65	67.65	67.65
Other - Rabobank, N.A.	2600-000	N/A	60.29	60.29	60.29
Other - Rabobank, N.A.	2600-000	N/A	66.43	66.43	66.43
Other - Rabobank, N.A.	2600-000	N/A	63.41	63.41	63.41
Other - Rabobank, N.A.	2600-000	N/A	57.19	57.19	57.19
Other - Rabobank, N.A.	2600-000	N/A	67.31	67.31	67.31
Other - Rabobank, N.A.	2600-000	N/A	60.43	60.43	60.43
Other - Rabobank, N.A.	2600-000	N/A	58.18	58.18	58.18
Other - Rabobank, N.A.	2600-000	N/A	66.06	66.06	66.06
Other - Rabobank, N.A.	2600-000	N/A	55.24	55.24	55.24
Other - Rabobank, N.A.	2600-000	N/A	64.61	64.61	64.61
Other - Rabobank, N.A.	2600-000	N/A	60.14	60.14	60.14
Other - Rabobank, N.A.	2600-000	N/A	54.23	54.23	54.23
Other - Rabobank, N.A.	2600-000	N/A	55.57	55.57	55.57
Other - Rabobank, N.A.	2600-000	N/A	60.94	60.94	60.94
Other - Rabobank, N.A.	2600-000	N/A	57.04	57.04	57.04
Other - Rabobank, N.A.	2600-000	N/A	54.54	54.54	54.54
Other - Rabobank, N.A.	2600-000	N/A	61.67	61.67	61.67
Other - Rabobank, N.A.	2600-000	N/A	54.11	54.11	54.11
Other - Rabobank, N.A.	2600-000	N/A	59.05	59.05	59.05
Other - Rabobank, N.A.	2600-000	N/A	56.82	56.82	56.82
Other - Rabobank, N.A.	2600-000	N/A	49.42	49.42	49.42

Other - Rabobank, N.A.	2600-000	N/A	61.41	61.41	61.41
Other - Rabobank, N.A.	2600-000	N/A	53.93	53.93	53.93
Other - Rabobank, N.A.	2600-000	N/A	50.26	50.26	50.26
Other - Rabobank, N.A.	2600-000	N/A	56.79	56.79	56.79
Other - Rabobank, N.A.	2600-000	N/A	52.88	52.88	52.88
Other - Rabobank, N.A.	2600-000	N/A	51.04	51.04	51.04
Other - Rabobank, N.A.	2600-000	N/A	55.64	55.64	55.64
Other - Rabobank, N.A.	2600-000	N/A	57.63	57.63	57.63
Other - Rabobank, N.A.	2600-000	N/A	112.98	112.98	112.98
Other - Rabobank, N.A.	2600-000	N/A	13.25	13.25	13.25
Other - Rabobank, N.A.	2600-000	N/A	12.06	12.06	12.06
Other - Rabobank, N.A.	2600-000	N/A	33.27	33.27	33.27
Other - Rabobank, N.A.	2600-000	N/A	12.08	12.08	12.08
Other - Rabobank, N.A.	2600-000	N/A	10.32	10.32	10.32
Other - Rabobank, N.A.	2600-000	N/A	10.31	10.31	10.31
Other - Rabobank, N.A.	2600-000	N/A	11.71	11.71	11.71
Other - Rabobank, N.A.	2600-000	N/A	10.28	10.28	10.28
Other - Rabobank, N.A.	2600-000	N/A	10.26	10.26	10.26
Other - Rabobank, N.A.	2600-000	N/A	11.20	11.20	11.20
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	18.53	18.53	18.53
Other - Rabobank, N.A.	2600-000	N/A	10.78	10.78	10.78
Other - Rabobank, N.A.	2600-000	N/A	11.92	11.92	11.92
Other - Rabobank, N.A.	2600-000	N/A	10.75	10.75	10.75
Other - Rabobank, N.A.	2600-000	N/A	12.65	12.65	12.65
Other - Rabobank, N.A.	2600-000	N/A	11.24	11.24	11.24
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.79	10.79	10.79
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	69.60	69.60	69.60
Other - Rabobank, N.A.	2600-000	N/A	25.37	25.37	25.37
Other - IRS	2690-730	N/A	4,434.11	4,434.11	4,434.11
Other - Fifth Third Bank	2600-000	N/A	3,925.86	3,925.86	3,925.86
Other - State of Michigan	2990-000	N/A	0.01	0.01	0.01
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,307,159.65	\$2,306,947.65	\$2,302,624.59

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service	5300-000	N/A	N/A	19,061.08	19,061.08
	Internal Revenue Service	5300-000	N/A	N/A	5,908.92	5,908.92
	Internal Revenue Service	5300-000	N/A	N/A	1,381.93	1,381.93
	State of Michigan	5300-000	N/A	N/A	4,145.80	4,145.80
	Internal Revenue Service	5800-000	N/A	N/A	5,908.92	5,908.92
	Internal Revenue Service	5800-000	N/A	N/A	1,381.93	1,381.93
	Internal Revenue Service	5800-000	N/A	N/A	762.45	762.45
	State of Michigan	5800-000	N/A	N/A	2,573.26	2,573.26
1P	Dennis Simons	5300-000	N/A	1,640.00	1,115.20	1,115.20

2P	Eric Cassens	5300-000	N/A	1,692.00	1,150.57	1,150.57
3P	Frank Piechoski	5300-000	N/A	1,359.00	924.11	924.11
4P	Mark A. Harris	5300-000	N/A	2,097.60	1,426.36	1,426.36
5P	John A. Milletics	5300-000	N/A	1,230.80	836.94	836.94
6P	SHARON HANSEN	5300-000	N/A	924.00	628.32	628.32
7P	LIISA BLICK	5300-000	N/A	1,724.16	1,172.43	1,172.43
8P	PAUL WRIGHT	5300-000	N/A	N/A	0.00	0.00
13P	JAMES HANSEN	5300-000	N/A	N/A	0.00	0.00
13P-2	JAMES HANSEN	5300-000	N/A	2,325.00	1,769.33	1,769.33
14P	Veronica McCargar	5300-000	N/A	971.81	660.84	660.84
15P	MARK MAYES	5300-000	N/A	3,069.40	2,087.19	2,087.19
19P	KEVIN KOLK	5300-000	N/A	1,378.37	937.29	937.29
22P	KIERSTEN KING	5300-000	N/A	615.36	418.45	418.45
25P	Joe Wagner	5300-000	N/A	N/A	0.00	0.00
25P-2	Joe Wagner	5300-000	N/A	1,750.00	1,366.74	1,366.74
26P	Robert King	5300-000	N/A	3,960.00	3,013.56	3,013.56
27P	Paul W. Bustanji	5300-000	N/A	1,500.00	1,020.00	1,020.00
28P	James VanderHulst	5300-000	N/A	1,153.85	784.62	784.62
30P	Chandra S. Govindarajalu	5300-000	N/A	2,916.67	1,983.34	1,983.34
31P	MARK B ALBRIGHT	5300-000	N/A	4,925.00	3,349.00	3,349.00
32P	Jessica (Ables) Green	5300-000	N/A	3,777.00	2,568.36	2,568.36
33P	John Traas	5300-000	N/A	1,467.17	997.69	997.69
34P	IAN GROBEL	5300-000	N/A	4,925.00	3,349.00	3,349.00
37P	B. Mark Arnold	5300-000	N/A	N/A	0.00	0.00
37P-2	B. Mark Arnold	5300-000	N/A	2,158.33	1,685.65	1,685.65
38P	KRISTINE VERNIER	5300-000	N/A	3,749.98	2,549.99	2,549.99
39P	JAMES STEWART	5300-000	N/A	4,682.69	3,184.22	3,184.22
40P	David P. Yewell	5300-000	N/A	4,925.00	3,349.00	3,349.00
41P	Eric Harris	5300-000	N/A	992.00	674.57	674.57
45P	Jerry Lee Goedert, Jr.	5300-000	N/A	1,631.13	1,109.17	1,109.17
47P	STEVEN GAULD	5300-000	N/A	4,925.00	3,349.00	3,349.00
48P	SCOTT SMITH	5300-000	N/A	3,480.00	2,366.40	2,366.40
52P	Shi Huang	5300-000	N/A	4,287.50	2,915.49	2,915.49
54P	MICHAEL COWEN	5300-000	N/A	N/A	0.00	0.00

54P-2	MICHAEL COWEN	5300-000	N/A	3,553.83	2,704.47	2,704.47
57P	SHILPA CHADDHA	5300-000	N/A	1,593.76	1,083.76	1,083.76
60P	YANG YANG	5300-000	N/A	1,192.90	811.17	811.17
76P	State of Michigan	5800-000	N/A	29,767.00	29,767.00	29,767.00
80P	DOMINIC ORLANDO	5300-000	N/A	2,092.16	1,422.67	1,422.67
83P	BRIAN MONTEMAGNI	5300-000	N/A	4,925.00	3,349.00	3,349.00
88P	LELAND MCCOY	5300-000	N/A	N/A	0.00	0.00
88P-2	U.S. BANKRUPTCY COURT - LELAND MCCOY	5300-001	N/A	175.00	133.18	133.18
89P	JEFFREY BRINK	5300-000	N/A	1,441.35	980.12	980.12
120P	DARRELL HOOK	5300-000	N/A	2,520.00	1,713.60	1,713.60
126P	Jessica Neville	5300-000	N/A	4,925.00	3,349.00	3,349.00
127P	DAVID TIFFANY	5300-000	N/A	1,141.88	776.47	776.47
129P	DALE RECTOR	5300-000	N/A	900.00	612.00	612.00
131P	Jerry Douthitt	5300-000	N/A	1,666.67	1,133.34	1,133.34
132P	Employment Development Department	5800-000	N/A	2,062.97	2,062.97	2,062.97
133P	James Schneller	5300-000	N/A	1,360.63	925.22	925.22
136P	Anne E. Thomas	5300-000	N/A	2,110.12	1,434.88	1,434.88
138P	David Locke	5300-000	N/A	1,475.49	1,003.34	1,003.34
139P	CHRIS BRINKLEY	5300-000	N/A	1,920.00	1,305.60	1,305.60
142P	State of Nevada	5800-000	N/A	3,232.93	0.00	0.00
143P	Nevada Department of Taxation	5800-000	N/A	4,133.72	4,133.72	4,133.72
146P	Commonwealth of Kentucky	5800-000	N/A	14,482.42	0.00	0.00
150P	Franchise Tax Board	5800-000	N/A	2,608.35	2,608.35	2,608.35
154P	State of Nevada	5800-000	N/A	1,187.68	1,187.68	1,187.68
155P	U.S. BANKRUPTCY COURT - CT Corporation	5200-001	N/A	720.00	720.00	720.00
156P	Illinois Dept of Employment Security	5800-000	N/A	837.25	0.00	0.00
157P	KENTUCKY DEPARTMENT OF REVENUE	5800-000	N/A	30,955.36	2,042.11	2,042.11
160P	MARK MAYES	5800-000	N/A	4,261.40	0.00	0.00
3U-P	Frank Piechoski	5300-000	N/A	11.28	8.58	8.58
4U-P	Mark A. Harris	5300-000	N/A	47.43	36.06	36.06
504P	Internal Revenue Service	5800-000	N/A	42.14	42.14	42.14
505P	United States Treasury	5900-000	N/A	264.84	264.84	264.84
5U-P	JOHN A. MILLETICS	5300-000	N/A	21.70	16.50	16.50
601	IRS	5300-000	N/A	1,967.70	1,967.70	0.00

602	State of Michigan	5300-000	N/A	425.59	425.59	425.59
603	IRS	5300-000	N/A	3,116.65	3,116.65	0.00
604	State of Michigan	5300-000	N/A	674.18	674.18	674.18
6U-P	SHARON HANSEN TUTTLE	5300-000	N/A	24.81	18.86	18.86
7U-P	LIISA BLICK	5300-000	N/A	63.29	48.12	48.12
13U-P	JAMES HANSEN	5300-000	N/A	109.22	83.04	83.04
14U-P	Veronica McCargar	5300-000	N/A	127.23	96.74	96.74
15U-P	MARK MAYES	5300-000	N/A	56.00	42.58	42.58
19U-P	KEVIN KOLK	5300-000	N/A	64.75	49.24	49.24
27U-P	Paul W. Bustanji	5300-000	N/A	171.48	130.49	130.49
31U-P	U.S. BANKRUPTCY COURT - MARK B ALBRIGHT	5300-001	N/A	106.03	80.61	80.61
32U-P	Jessica (Ables) Green	5300-000	N/A	17.61	13.39	13.39
33U-P	John Traas	5300-000	N/A	465.90	354.54	354.54
34U-P	IAN GROBEL	5300-000	N/A	325.16	247.45	247.45
39U-P	JAMES STEWART	5300-000	N/A	228.21	173.66	173.66
40U-P	David P. Yewell	5300-000	N/A	11,773.08	8,959.31	8,959.31
45U-P	Jerry Lee Goedert, Jr.	5300-000	N/A	23.18	17.62	17.62
47U-P	STEVEN GAULD	5300-000	N/A	750.88	571.42	571.42
52U-P	Shi Huang	5300-000	N/A	135.54	103.06	103.06
54U-P	MICHAEL COWEN	5300-000	N/A	670.32	510.10	510.10
60U-P	YANG YANG	5300-000	N/A	36.62	27.85	27.85
80U-P	DOMINIC ORLANDO	5300-000	N/A	89.70	68.20	68.20
83U-P	BRIAN MONTEMAGNI	5300-000	N/A	187.67	142.68	142.68
88U-P	U.S. BANKRUPTCY COURT - LELAND MCCOY	5300-001	N/A	62.24	47.31	47.31
89U-P	JEFFREY BRINK	5300-000	N/A	11.28	8.58	8.58
120U-P	DARRELL HOOK	5300-000	N/A	276.23	210.02	210.02
137-2P	INTERNAL REVENUE SERVICE	5800-000	N/A	7,202.35	0.00	0.00
	State of Michigan	5300-000	N/A	744.89	744.89	744.89
	IRS	5300-000	N/A	3,116.65	3,116.65	3,116.65
	IRS	5300-000	N/A	108.17	108.17	108.17
	IRS	5300-000	N/A	148.62	148.62	148.62
	IRS	5300-000	N/A	1,967.70	1,967.70	1,967.70
TOTAL PRIORITY UNSECURED CLAIMS				\$0.00	\$239,113.01	\$183,769.91
						\$178,685.55

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2U	Eric Cassens	7100-000	N/A	2,413.12	721.12	57.07
	U.S. Bankruptcy Court - Eric Cassens	7100-001	N/A	N/A	N/A	0.01
3U	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT - Frank	7100-001	N/A	240.00	240.00	7.74
4U	Mark A. Harris	7100-000	N/A	1,009.25	1,009.25	32.44
	U.S. Bankruptcy Court - Mark A. Harris	7100-001	N/A	N/A	N/A	0.02
5U	JOHN A. MILLETICS	7100-000	N/A	1,692.35	461.55	14.83
	U.S. Bankruptcy Court - JOHN A. MILLETICS	7100-001	N/A	N/A	N/A	0.01
6U	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT - SHARON	7100-001	N/A	1,452.00	528.00	16.99
7U	LIISA BLICK	7100-000	N/A	3,072.00	1,347.00	43.30
	U.S. Bankruptcy Court - LIISA BLICK	7100-001	N/A	N/A	N/A	0.03
9U	INDEPENDENT BANK	7100-000	N/A	95,461.58	95,461.58	7,554.21
	U.S. Bankruptcy Court - INDEPENDENT BANK	7100-001	N/A	N/A	N/A	0.93
10	BARNEY F. PELANT & ASSOC.	7100-000	N/A	15,080.40	15,080.40	1,193.37
	U.S. Bankruptcy Court - BARNEY F. PELANT & ASSOC.	7100-001	N/A	N/A	N/A	0.15
13U	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT - JAMES	7100-001	N/A	2,325.00	2,325.00	74.80
14U	Veronica McCargar	7100-000	N/A	3,679.54	2,707.73	87.03
	U.S. Bankruptcy Court - Veronica McCargar	7100-001	N/A	N/A	N/A	0.04
15U	MARK MAYES	7100-000	N/A	4,261.40	1,192.00	38.32
	U.S. Bankruptcy Court - MARK MAYES	7100-001	N/A	N/A	N/A	0.02
16S	Sterling Bank	7100-000	N/A	1,000.00	0.00	0.00
16U	Comerica Bank	7100-000	N/A	2,633,464.39	2,633,464.39	208,420.54
18	Boise Cascade Office Products	7100-000	N/A	1,307.45	1,307.45	103.47
	U.S. Bankruptcy Court - Boise Cascade Office	7100-001	N/A	N/A	N/A	0.01
19U	KEVIN KOLK	7100-000	N/A	2,756.74	1,378.37	44.32
	U.S. Bankruptcy Court - KEVIN KOLK	7100-001	N/A	N/A	N/A	0.02
20	Pioneer Bank and Trust	7100-000	N/A	2,685,984.63	2,685,984.63	212,577.16
21	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT - Federal	7100-001	N/A	3,454.80	3,454.80	273.42
24	CIT Communications Finance Corporation f/k/a	7100-000	N/A	91,157.61	91,157.61	7,213.62
	U.S. Bankruptcy Court - CIT Communications Finance	7100-001	N/A	N/A	N/A	0.88
27U	Paul W. Bustanji	7100-000	N/A	5,150.00	3,650.00	117.34

	U.S. Bankruptcy Court - Paul W. Bustanji	7100-001	N/A	N/A	N/A	0.05
28U	James VanderHulst	7100-000	N/A	2,288.62	1,134.77	43.08
	U.S. Bankruptcy Court - James VanderHulst	7100-001	N/A	N/A	N/A	0.01
	U.S. BANKRUPTCY COURT - James VanderHulst	7100-001	N/A	N/A	N/A	46.72
29	BUDGET RENT A CAR SYSTEM, INC.	7100-000	N/A	6,457.10	6,457.10	510.97
	U.S. Bankruptcy Court - BUDGET RENT A CAR SYSTEM,	7100-001	N/A	N/A	N/A	0.06
30U	Chandra S. Govindarajalu	7100-000	N/A	3,299.51	371.84	29.42
	U.S. Bankruptcy Court - Chandra S. Govindarajalu	7100-001	N/A	N/A	N/A	0.01
31U	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT - MARK B	7100-001	N/A	2,394.45	2,394.45	83.47
32U	Jessica (Ables) Green	7100-000	N/A	4,152.00	375.00	12.06
	U.S. Bankruptcy Court - Jessica (Ables) Green	7100-001	N/A	N/A	N/A	0.01
33U	John Traas	7100-000	N/A	11,385.00	9,917.83	318.88
	U.S. Bankruptcy Court - John Traas	7100-001	N/A	N/A	N/A	0.15
34U	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT - IAN	7100-001	N/A	11,902.29	6,977.29	227.04
35	FDIC As Receiver for Michigan Heritage bank	7100-000	N/A	38,795.00	38,795.00	3,069.98
	U.S. Bankruptcy Court - FDIC As Receiver for Michigan	7100-001	N/A	N/A	N/A	0.38
36	Carlton Financial Corporation	7100-000	N/A	412,471.00	412,471.00	32,640.25
	U.S. Bankruptcy Court - Carlton Financial	7100-001	N/A	N/A	N/A	3.98
38U	KRISTINE VERNIER	7100-000	N/A	4,058.93	308.95	24.45
39U	JAMES STEWART	7100-000	N/A	9,653.48	4,970.79	165.12
	U.S. Bankruptcy Court - JAMES STEWART	7100-001	N/A	N/A	N/A	0.07
40U	David P. Yewell	7100-000	N/A	256,382.00	251,457.00	8,124.22
	U.S. Bankruptcy Court - David P. Yewell	7100-001	N/A	N/A	N/A	3.79
43	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT -	7100-001	N/A	2,256.25	2,256.25	178.57
44U	The Huntington National Bank	7100-000	N/A	67,907.62	0.00	0.00
45U	Jerry Lee Goedert, Jr.	7100-000	N/A	2,124.72	493.59	15.88
46	PLEUNE SERVICE COMPANY	7100-000	N/A	13,522.61	13,522.61	1,070.09
	U.S. Bankruptcy Court - PLEUNE SERVICE COMPANY	7100-001	N/A	N/A	N/A	0.13
47U	STEVEN GAULD	7100-000	N/A	20,909.08	15,984.08	513.91
	U.S. Bankruptcy Court - STEVEN GAULD	7100-001	N/A	N/A	N/A	0.24
49	CIT Group	7100-000	N/A	76,610.05	76,610.05	6,062.42
	U.S. Bankruptcy Court - CIT Group	7100-001	N/A	N/A	N/A	0.74
50	CIT Group	7100-000	N/A	48,671.07	48,671.07	3,851.51
	U.S. Bankruptcy Court - CIT Group	7100-001	N/A	N/A	N/A	0.47

52U	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT - Shi Huang	7100-001	N/A	7,190.00	2,902.50	94.17
53	Wells Fargo Bank, National Association	7100-000	N/A	238,500.10	238,500.10	18,873.34
	U.S. Bankruptcy Court - Wells Fargo Bank, National	7100-001	N/A	N/A	N/A	2.30
54U	MICHAEL COWEN	7100-000	N/A	14,563.39	14,563.39	482.05
	U.S. Bankruptcy Court - MICHAEL COWEN	7100-001	N/A	N/A	N/A	0.22
55	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT -	7100-001	N/A	31,306.76	31,306.76	2,477.71
56	CELTIC LEASING CORP.	7100-000	N/A	109,456.00	109,456.00	8,661.63
	U.S. Bankruptcy Court - CELTIC LEASING CORP.	7100-001	N/A	N/A	N/A	1.06
58	National City Commercial Capital Corporation	7100-000	N/A	71,446.64	71,446.64	5,653.82
	U.S. Bankruptcy Court - National City Commercial	7100-001	N/A	N/A	N/A	0.69
59	National City Commercial Capital Corporation	7100-000	N/A	87,124.25	87,124.25	6,894.44
	U.S. Bankruptcy Court - National City Commercial	7100-001	N/A	N/A	N/A	0.84
60U	YANG YANG	7100-000	N/A	1,972.42	779.52	25.06
	U.S. Bankruptcy Court - YANG YANG	7100-001	N/A	N/A	N/A	0.01
61	CDW Direct LLC	7100-000	N/A	2,551.72	2,551.72	201.93
	U.S. Bankruptcy Court - CDW Direct LLC	7100-001	N/A	N/A	N/A	0.02
62	AMERICAN BANK OF ST. PAUL	7100-000	N/A	2,182,520.01	2,182,520.01	172,731.40
64	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT - US	7100-001	N/A	269,249.08	269,249.08	21,309.21
65	TECHNOLOGY INVESTMENT PARTNERS, LLC	7100-000	N/A	1,210,000.00	0.00	0.00
66	M&I FIRST NATIONAL LEASING CORP	7100-000	N/A	6,317,996.20	6,317,996.20	500,025.82
67	TECHNOLOGY INVESTMENT PARTNERS, LLC	7100-000	N/A	1,210,000.00	1,210,000.00	95,763.15
68	Midland States Bank	7100-000	N/A	3,939,772.85	3,939,772.85	311,805.84
69	LaSalle National Leasing	7100-000	N/A	6,045,887.78	0.00	0.00
70	Fleet Business Credit, LLC	7100-000	N/A	3,140,087.88	3,137,633.89	248,291.80
71	c/o Bank of America Merrill ePlus Group, Inc.	7100-000	N/A	6,390,807.38	6,390,807.38	505,788.32
72	FIRST MIDWEST BANK	7100-000	N/A	1,905,000.00	1,905,000.00	150,767.61
73	RELATIONAL FUNDING CORP	7100-000	N/A	803,187.67	0.00	0.00
74	American Express Travel Related Svcs Co	7100-000	N/A	544,735.15	544,735.15	43,112.03
75	Pullman Bank and Trust Company	7100-000	N/A	445,532.17	445,532.17	35,256.50
	U.S. Bankruptcy Court - Pullman Bank and Trust	7100-001	N/A	N/A	N/A	4.30
77	National City Commercial Capital Corporation	7100-000	N/A	1,313,780.00	1,313,780.00	103,976.62
78	Toyota Motor Credit Corporation	7100-000	N/A	1,612.53	1,612.53	127.61
	U.S. Bankruptcy Court - Toyota Motor Credit	7100-001	N/A	N/A	N/A	0.01
79	HOME STATE LEASING	7100-000	N/A	155,081.38	152,668.16	12,081.16

	U.S. Bankruptcy Court - HOME	7100-001	N/A	N/A	N/A	1.47
	STATE LEASING					
80U	DOMINIC ORLANDO	7100-000	N/A	4,020.45	1,928.29	62.88
	U.S. Bankruptcy Court -	7100-001	N/A	N/A	N/A	1.23
	DOMINIC ORLANDO					
81	U.S. Bankruptcy Court - U.S.	7100-001	N/A	68,684.60	68,684.60	5,435.91
	BANKRUPTCY COURT - Wells					
82	ePlus Group, Inc	7100-000	N/A	15,067,192.62	15,067,192.62	1,192,464.36
83U	BRIAN MONTEMAGNI	7100-000	N/A	9,043.92	4,118.92	138.25
	U.S. Bankruptcy Court -	7100-001	N/A	N/A	N/A	0.06
	BRIAN MONTEMAGNI					
84	Professional Bank, NA	7100-000	N/A	538,553.15	538,553.15	22,170.61
	U.S. BANKRUPTCY COURT -	7100-001	N/A	N/A	N/A	20,446.96
	Professional Bank, NA					
86	AMERICAN INDUSTRIAL LEASING	7100-000	N/A	440,672.48	440,672.48	34,871.93
	CO.,. INC.					
	U.S. Bankruptcy Court -	7100-001	N/A	N/A	N/A	4.26
	AMERICAN INDUSTRIAL LEASING					
88U	U.S. Bankruptcy Court - U.S.	7100-001	N/A	1,325.00	1,325.00	42.62
	BANKRUPTCY COURT - LELAND					
89U	JEFFREY BRINK	7100-000	N/A	1,681.56	240.21	7.73
90	Huntington National Bank	7100-000	N/A	12,682.80	0.00	0.00
91	El Camino	7100-000	N/A	16,351,967.40	0.00	0.00
92	El Camino	7100-000	N/A	16,351,967.40	16,351,967.40	1,294,145.42
93	eCast Settlement Corporation	7100-000	N/A	11,440.21	11,440.21	905.30
	U.S. Bankruptcy Court -	7100-001	N/A	N/A	N/A	0.11
	eCast Settlement Corporation					
94	WYSE	7100-000	N/A	1,782,032.80	1,782,032.80	141,018.41
95	REPUBLIC BANK, INC.	7100-000	N/A	793,710.53	752,243.00	59,527.58
96	Lakeland Bank	7100-000	N/A	149,233.62	149,233.62	11,809.37
	U.S. Bankruptcy Court -	7100-001	N/A	N/A	N/A	1.44
	Lakeland Bank					
97	Centennial Bank, Inc.	7100-000	N/A	74,091.17	0.00	0.00
98	Centennial Bank, Inc.	7100-000	N/A	82,730.59	0.00	0.00
99	TAGE Equipment Financial	7100-000	N/A	805,346.49	805,346.49	63,729.85
	Services Corporation					
100	Heller Financial Leasing,	7100-000	N/A	3,499.96	3,499.96	276.96
	Inc.					
	U.S. Bankruptcy Court -	7100-001	N/A	N/A	N/A	0.04
	Heller Financial Leasing,					
101	Centennial Bank, Inc.	7100-000	N/A	135,964.08	0.00	0.00
102	Centennial Bank, Inc.	7100-000	N/A	143,015.80	0.00	0.00
104	General Electric Capital	7100-000	N/A	1,021,718.44	1,021,718.44	80,852.11
	Corporation					
105U	Kilroy Realty, L.P.	7100-000	N/A	83,961.50	83,961.50	6,644.16
	U.S. Bankruptcy Court -	7100-001	N/A	N/A	N/A	0.81
	Kilroy Realty, L.P.					
106	TWENTY FIVE SOUTH DIVISION	7100-000	N/A	1,538,005.92	1,538,005.92	121,722.56
	LLC					
107	US Bankcorp Oliver-Allen	7100-000	N/A	2,670,214.66	2,670,214.66	211,329.07

108	U.S. Bancorp Equipment	7100-000	N/A	1,454,393.92	0.00	0.00
109	Bank Midwest, N.A.	7100-000	N/A	4,825,686.26	4,825,686.26	381,919.78
111	Advantage Funding Comm Cap Corp	7100-000	N/A	25,000.00	0.00	0.00
112	CCA Financial, LLC	7100-000	N/A	1,000,000.00	0.00	0.00
113	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT - G.	7100-001	N/A	45,774.02	45,774.02	3,622.70
115	GREATER BAY EQUIPMENT FINANCE	7100-000	N/A	258,022.25	0.00	0.00
116	Comerica Bank	7100-000	N/A	3,404,313.98	3,404,313.98	269,427.97
117	GREENBERG TRAURIG	7100-000	N/A	5,317.93	5,317.93	201.91
	U.S. Bankruptcy Court - GREENBERG TRAURIG	7100-001	N/A	N/A	N/A	0.05
	U.S. BANKRUPTCY COURT - GREENBERG TRAURIG	7100-001	N/A	N/A	N/A	218.92
118U	Prime Real Estate Equities II, LP	7100-000	N/A	82,307.24	82,307.24	6,513.26
	U.S. Bankruptcy Court - Prime Real Estate Equities	7100-001	N/A	N/A	N/A	0.79
119	U.S. Bankruptcy Court - U.S. BANKRUPTCY COURT - Greater	7100-001	N/A	258,022.25	258,022.25	20,450.96
120U	DARRELL HOOK	7100-000	N/A	8,400.00	5,880.00	189.04
	U.S. Bankruptcy Court - DARRELL HOOK	7100-001	N/A	N/A	N/A	0.09
121	U.S. BANKRUPTCY COURT - SBC Corporation Midwest	7200-001	N/A	9,144.08	9,144.08	376.43
122U	HIGHLINE CAPITAL CORP.	7200-000	N/A	28,832.39	0.00	0.00
123	One Eleven East Chestnut	7200-000	N/A	N/A	0.00	0.00
124	Solarcom, LLC	7200-000	N/A	2,984,479.97	2,984,479.97	122,862.07
125	Michigan Unemployment Insurance Agency	7100-000	N/A	N/A	0.00	0.00
126U	Jessica Neville	7200-000	N/A	56,000.00	51,075.00	0.00
127U	DAVID TIFFANY	7200-000	N/A	1,798.00	656.12	0.00
128	De Lage Landen	7200-000	N/A	274,009.73	274,009.73	11,280.16
129U	DALE RECTOR	7200-000	N/A	1,300.00	400.00	0.00
130	Pitney Bowes Credit Corporation	7200-000	N/A	5,032.96	5,032.96	207.19
132U	Employment Development Department	7200-000	N/A	235.82	235.82	9.71
134	First State Bank of Newcastle	7200-000	N/A	51,869.92	51,869.92	2,135.33
140	U.S. BANKRUPTCY COURT - Dilks & Knopik, LLC	7200-001	N/A	75,841.76	75,841.76	3,122.18
141	Hewlett-Packard Financial Services	7200-000	N/A	107,894.20	107,894.20	4,441.68
143U	Nevada Department of Taxation	7200-000	N/A	316.27	316.27	13.02
144	MCI WorldCom Network Services, Inc.	7200-000	N/A	9,773.21	9,773.21	0.00
145	CCA FINANCIAL, LLC	7100-000	N/A	2,277,369.00	2,277,369.00	180,238.05
147	Ford Motor Credit	7200-000	N/A	1.00	0.00	0.00
148	Ford Motor Credit	7200-000	N/A	1.00	0.00	0.00

149	Ford Motor Credit	7200-000	N/A	1.00	0.00	0.00
151	Advantage Funding Comm Cap Corp	7100-000	N/A	122,475.30	122,475.30	9,691.89
	U.S. Bankruptcy Court - Advantage Funding Comm Cap	7100-001	N/A	N/A	N/A	1.19
152	Contrarian Funds, LLC	7200-000	N/A	30,454.23	30,454.23	0.00
153	Ikon Financial Services	7200-000	N/A	18,375.19	18,375.19	0.00
156U	Illinois Dept of Employment Security	7100-000	N/A	64.92	0.00	0.00
157U	KENTUCKY DEPARTMENT OF REVENUE	7100-000	N/A	100.00	0.00	0.00
158	Marcia R. Meoli	7100-000	N/A	78,437,814.70	0.00	0.00
159	Illinois Dept of Revenue, Bankruptcy Unit	7200-000	N/A	45.38	45.38	1.87
161	U.S. Bancorp Equipment Finance, Inc.	7100-000	N/A	1,249,970.25	1,249,970.25	98,926.52
162	HIGHLINE CAPITAL CORP.	7200-000	N/A	44,873.63	44,873.63	1,847.31
600	IRS	7100-000	N/A	1,366.87	1,366.87	0.00
605	IRS	7100-000	N/A	1,878.10	1,878.10	0.00
	Professional Bank	7100-000	N/A	5.20	5.20	5.20
	Republic Bank	7100-000	N/A	7.26	7.26	7.26
	General Electric Capital	7100-000	N/A	9.86	9.86	9.86
	WYSE	7100-000	N/A	17.19	17.19	17.19
	Tage Equipment Financial	7100-000	N/A	7.77	7.77	7.77
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$198,290,925.56	\$92,041,843.07
						\$7,124,639.70

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14905

Trustee: (420390) Thomas C. Richardson

Case Name: CYBERCO HOLDINGS, INC.

Filed (f) or Converted (c): 12/09/04 (f)

§341(a) Meeting Date: 01/24/05

Period Ending: 01/25/21

Claims Bar Date: 03/18/05

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	ACCOUNTS RECEIVABLE (u)	0.00	817,000.00		436,630.01	FA
2	AUTOMOBILE - 1996 BMW 705 IL (u)	0.00	10,500.00		10,510.08	FA
3	OFFICE EQUIPMENT, FURNISHINGS AND SUPPLIES (u)	0.00	186,254.00		486,426.31	FA
4	MACHINERY, FIXTURES AND SUPPLIES USED IN BUSINES (u)	0.00	201,273.00		515,784.75	FA
5	AVOIDANCE ACTIONS (u)	0.00	250,001.00		4,107,105.14	FA
6	WINE (u)	0.00	21,750.00		53,500.00	FA
7	AIRCRAFT AND ACCESSORIES (u) Settlement with Cessna re plane debtor was having made when bankruptcy filed	0.00	75,000.00		75,000.00	FA
8	LICENSES, FRANCHISES AND OTHER GENERAL INTANGIBL (u)	0.00	0.00		0.00	FA
9	BANK ACCOUNTS (u)	0.00	799.19		798.09	FA
10	FUNDS RECEIVED FROM RECEIVER (u)	0.00	461,256.51		461,256.51	FA
11	OTHER SETTLEMENTS (u) American Industrial Leasing	0.00	10,000.00		10,000.00	FA
12	REAL ESTATE - 111 EAST CHESTNUT, CHICAGO, IL (u) Chicago property being purchased at time bankruptcy filed; partial refund of deposit	0.00	11,000.00		12,262.22	FA
13	CASH (u)	0.00	2.22		3.32	FA
14	HNB AVOIDANCE CLAIM (u) (See Footnote)	0.00	11,250,000.00		5,275,925.75	FA
15	REMANT SALE (u)	0.00	5,000.00		5,175.00	FA
16	AUTOMOBILE - 1999 LINCOLN LIMO (u)	0.00	15,750.00		15,750.00	FA
17	AUTOMOBILE - 1998 BMW 740IA (u)	0.00	14,600.00		14,600.00	FA
18	AUTOMOBILE - 1999 AUDI A-4 (u)	0.00	0.00	OA	0.00	FA
19	AUTOMOBILE - 2003 LEXUS SUV (u)	0.00	0.00	OA	0.00	FA
20	AUTOMOBILE - 2003 JAGUAR X-TYPE (u)	0.00	0.00	OA	0.00	FA
21	AUTOMOBILE - 2004 INFINITI QX56 (u)	0.00	0.00	OA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14905

Trustee: (420390) Thomas C. Richardson

Case Name: CYBERCO HOLDINGS, INC.

Filed (f) or Converted (c): 12/09/04 (f)

§341(a) Meeting Date: 01/24/05

Period Ending: 01/25/21

Claims Bar Date: 03/18/05

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
22	AUTOMOBILE - 2003 FORD FOCUS (190210) (u)	0.00	0.00	OA	0.00	FA
23	AUTOMOBILE - 2003 FORD FOCUS (104055) (u)	0.00	0.00	OA	0.00	FA
24	AUTOMOBILE - 2004 HONDA S2000 (u)	0.00	0.00	OA	0.00	FA
25	AUTOMOBILE - 2004 BMW 545I (u)	0.00	0.00	OA	0.00	FA
26	AUTOMOBILE - 2001 FORD MUSTANG (u)	0.00	0.00	OA	0.00	FA
27	AUTOMOBILE - 2004 CADILLAC DEVILLE LIMO (u)	0.00	0.00	OA	0.00	FA
28	FURNITURE AND EQUIPMENT LOCATED OUT OF STATE (u)	0.00	0.00	OA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		104,129.59	FA
29	Assets Totals (Excluding unknown values)	\$0.00	\$13,330,185.92		\$11,584,856.77	\$0.00

RE PROP# 14 Cyberco Estate has an agreement with Teleservices Estate by which it receives 25% of recovery from Huntington Bank.

Major Activities Affecting Case Closing:

12/21/20 - TDR filed today; 10/2/19 - TFR filed today.

8/30/19 winding up tfr 5/10/19 working on tfr 2/28/19 2018 tax returns filed 2/22/19 LF IRS that 2004 - 2017 tax returns accepted 2/14/19 Order to shred docs 1/21/19 stop payment of state checks and send to B'cy Ct 12/5/18 tax returns being prepared; waiting for all checks to clear; many returned and resent to new addresses 10/15/18 Order approving interim disbursements 9/11/18 Motion for Interim Disbursement filed 7/13/18 received \$4,000,000 from Trustee Meoli 6/2018 distribution delayed pending resolution of El Camino motion for substantial contribution 4/16/18 hearings in B'cy Ct; settlements w/ Huntington Bank approved in Cyberco & Teleservices; settlement w/ Teleservices Estate for 75%/25% split approved 12/27/17 hearing in Teleservices matter set for Jan 18 9/7/17 Stipulated Order Amending Order re Briefing Deadlines 8/3/17 Order Establishing Briefing Deadlines on remand to B'cy Ct 7/31/17 case failed to settle at mediation 6/15/17 Order re interim disbursement 6/2/17 Teleservices case set for mediation with Judge Steven Rhodes June 13 2/8/17 6th Circuit Ct of Appeals reversed in part and remanded for further proceedings 12/2016 await Ct of Appeals ruling 9/29/16 attended oral argument in Cincinnati in Teleservices appeal 6/2016 same 3/2016 same 12/5/15 appeal pending 11/2/15 Appeal filed by HNB 9/28/15 Judgment for \$71,833,628.81 + interest by District Judge Maloney 7/22/15 same; working on interim distribution 4/25/15 await Judge4 Maloney ruling 1/20/15 Fifth Third Bank account balance \$2,852,846.12 12/31/14 await Judge Maloney ruling on R&R 10/10/14 cw CHK; will file motion for bar date for interested parties to object to others' claims and serve matrix with that & HNB stip 9/22/14 hearing held by Judge Maloney; f/u briefs due in 14 days 8/12/14 settled w/ HNB re secured claim 6/14 hearing w/ Judge Maloney set for Sept 22 4/14 same; Judge Maloney did enter Order allowing amicus brief which suggests he is looking at the R&R 12/13 await Maloney ruling 9/30/13 same; 6th Circuit denied HNB's appeal 6/13 await Judge Maloney action on R&R 3/13 await Judge Maloney action on R&R 12/14/12 settlement mtng in GR w/ HNB general counsel & attorneys [unsuccessful] 9/5/12 status conference re R&R in Teleservices case 8/1/12 Judge Hughes Report & Recommendation to District Ct for Judgment against HNB in Teleservices for \$80,651,643 7/23/12 Judge Hughes oral ruling on prejudgment interest and offsets; will do R&R to District Ct 4/30/12 trial of remaining issues in Teleservices case 3/30/12 new 92 page Teleservices opinion by Judge on trustees' case in chief which rejects most of bank's remaining arguments; AP set for trial 4/30/12 on remaining defense 12/8/11 Cyberco & Teleservices AP's went to facilitative mediation with former B'cy Judge Ron Barliant. Cases have not settled to

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14905

Trustee: (420390) Thomas C. Richardson

Case Name: CYBERCO HOLDINGS, INC.

Filed (f) or Converted (c): 12/09/04 (f)

§341(a) Meeting Date: 01/24/05

Period Ending: 01/25/21

Claims Bar Date: 03/18/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

date but a post-mediation meeting has been held towards that end. Teleservices AP is set for additional trial dates starting in April 10/11 discussions re facilitative mediation of cases 6/11 AP still pending; settlement negotiations ongoing 3/11 Judge wrote 127 page opinion saying bank may be liable for up to \$73 million in Teleservices case 1/11 same 10/10 await 2nd ruling by Judge 7/10 Judge denied substantive consolidation; ruling of bank's good faith defense expected soon which will greatly impact settlement negotiations 4/10 decision under advisement 12/09 trial continues 9/09 HNB's motion for substantive consolidation is set for 20 days of trial in November, December & January. It is likely AP v. HNB will settle then and Cyberco and affiliated cases may all be closed 10/08 HNB's motion for SJ on preference denied; trial will be in summer of 2009 4/09 settlement discussions with HNB re preference AP 7/09 further settlement discussions with HNB

Auction conducted March 23 & 25, 2005 of furniture and equipment. 3/25/05 Rec'd \$53,500 for wine. Sent \$31,750 to Huntington Bank for its share of wine proceeds. 5/19/05 Rec'd \$989,232.01 from Miedema; auction proceeds; hold pending determination of entitlement of various lenders and lessors 6/05 motion filed re sale of software 7/05 Supplemental auction to be held; Investigating other potential assets including Chapter 5 recoveries which are believed to be significant. 8/05 Claims filed in gov't forfeiture cases. 8/8/05 Reply to Motion of Midwest Bank to Withdraw Reference 8/17/05 Rec'd additional \$20,571.74 from Miedema (March auction proceeds) 9/30/05 revised motion re Software Alliance agreement filed 10/20/05 Judge Quist's Order denying Motion of Bank Midwest to Withdraw the Reference to Bankruptcy court, etc. 10/27/05 interviews of accountants in Chicago 10/18/05 Trustee's Amended Report and Suggested Procedure for Distribution of Auction Proceeds filed 11/8/05 Order authorizing Software Alliance agreement 11/10/05 rec'd \$70,721.98 from Cybernet Group (Australia) liquidation 11/17/05 hearing held re auction proceeds distribution procedure 12/05 discovery of Huntington Bank and other entities and review of documentation continues 1/06 numerous e-mails and TC's re constructive trust settlement issues 2/14/06 rec'd \$33,257.31 additional auction proceeds 2/17/06 interviewed Michigan accounting firms 2/06 facilitation of auction proceeds disputes ongoing; expected to be completed in April Settlement reached on forfeiture/constructive trust matters; motion for approval set for hrmg 5/11 4/06 Motion for Authorization to Distribute Auction Proceed filed and set for hrmg 5/11/06 5/11 hrmg status: no objections filed to either motion; forfeiture settlement adj'd pending discussions with US; Judge approved payment of expenses related to auction and said order not needed for disbursement to lienholders since prior order applies 6/28/06 disbursements made to lienholders from auction proceeds 7, 8 & 9/06 various conferences and tc's with Rayman and Nelson re case 10/6/06 cw J Horton, Rayman & Nelson 10/11/06 Order approving settlement with Cessna; estate to receive \$75,000 12/06 file avoidance actions 3/07 numerous avoidance actions pending; several settled 6/07 many AP's settled; others pending 9/07 several AP's pending; several settled 12/07 most AP's settled but some continue 3/08 additional AP's settled 6/08 AP vs. bank continues; hearing on bank's motion for SJ held 7/2/08 and taken under advisement

Initial Projected Date Of Final Report (TFR): June 1, 2008

Current Projected Date Of Final Report (TFR): October 2, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-65 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/15/04	{10}	Management Services Realty	Funds received from Receiver	1290-000	327,370.56		327,370.56
12/28/04	{1}	Associated Grocers, Inc.	Accounts Receivable	1221-000	7,700.00		335,070.56
12/29/04	1001	St. Paul Travelers Dept. CH 9072 Palatine, IL 60055-9072	Past due insurance premium paid per Order dated 12/15/04 Doc #18	2420-000		58.00	335,012.56
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	33.74		335,046.30
01/03/05	{1}	ACCPAC Int'l	Accounts Receivable	1221-000	581.00		335,627.30
01/17/05	{1}	UPS	Accounts Receivables	1221-000	8,776.00		344,403.30
01/19/05	{1}	Yellow Transp.	Accounts Receivable	1221-000	7,137.00		351,540.30
01/19/05	{1}	Travelerss Express Co.	Accounts Receivable	1221-000	1,218.36		352,758.66
01/21/05	1002	IDS Industries, Inc. 4520 Spartan Industrial Drive Grandville, MI 49418	Storage Fees paid per Order dated 12/15/04 Doc #18	2410-000		1,700.00	351,058.66
01/25/05	{10}	M S R, Inc. (Yeomans)	Funds received from Receiver	1290-000	133,885.95		484,944.61
01/25/05	{1}	UPS	Accounts Receivable	1221-000	9,695.00		494,639.61
01/27/05		ACCOUNT FUNDED: *****4519	Funding Account	9999-000		350,000.00	144,639.61
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	77.03		144,716.64
02/01/05	{1}	ACCPAC	Accounts Receivable	1221-000	211.45		144,928.09
02/07/05	1003	Midstate Security Company 3495 Viaduct SW Grandville, MI 49418-3419	Security costs paid per Order dated 12/15/04 Doc #18	2420-000		288.00	144,640.09
02/07/05	1004	Midwest Detective Agency PO Box 42 Trufant, MI 49347	Security Costs paid per Order dated 12/15/04 Doc #18	2420-000		1,862.70	142,777.39
02/17/05	1005	Collins & Associates Corp 5075 Cascade Road SE Grand Rapids, MI 49546	Insurance paid per Order dated 12/15/04 Doc #18	2420-000		5,967.00	136,810.39
02/23/05	{9}	Macatawa Bank	Close bank account	1290-000	798.09		137,608.48
02/25/05	{1}	FedEx	Accounts Receivable	1221-000	92.01		137,700.49
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	34.14		137,734.63
03/01/05		To Account #*****4519	Transfer to TDA	9999-000		49,831.20	87,903.43
03/03/05	1006	IDS Industries, Inc. 4520 Spartan Industrial Drive Grandville, MI 49418	Storage Fees paid per Order dated 12/15/04 Doc #18	2410-000		1,700.00	86,203.43
03/25/05	{6}	Scott Bosgraaf Trust	wine proceeds	1229-000	53,500.00		139,703.43
03/25/05	{6}	Scott Bosgraff	Wire transfer for wine inventory	1229-000	53,500.00		193,203.43
03/25/05	{6}	Scott T. Bosgraaf Trust	Deposit reversal for Wine inventory	1229-000	-53,500.00		139,703.43
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	29.49		139,732.92

Subtotals : \$551,139.82 \$411,406.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/05	1007	Huntington Bank	Wine Inventory paid per Order dated 3/28/05 Doc #343	4210-000		31,750.00	107,982.92
04/01/05	{11}	American Industrial Leasing Co	Settlement - Other	1249-000	10,000.00		117,982.92
04/12/05	1008	Midwest Detective Agency P.O. Box 42 Trufant, MI 49347	Expenses paid per Order dated 12/15/04 Doc #18	2420-000		875.00	117,107.92
04/25/05	{1}	Orix	A/R	1221-000	3,070.87		120,178.79
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	37.84		120,216.63
05/19/05		Miedema Auctioneering, Inc.	auction proceeds		989,232.01		1,109,448.64
	{2}		1996 BMW 705 IL 10,500.00	1229-000			1,109,448.64
	{3}		Office Equipment, 453,169.00 Furnishings and Supplies	1229-000			1,109,448.64
	{4}		Machinery, Fixtures and 495,213.01 Supplies	1229-000			1,109,448.64
	{16}		1999 Lincoln Limo 15,750.00	1229-000			1,109,448.64
	{17}		1998 BMW 740IA 14,600.00	1229-000			1,109,448.64
05/19/05	1009	25 S. Division LLC	Partial Payment on Rent per Order dated 3/23/05 Doc #334	2410-000		10,000.00	1,099,448.64
05/20/05	{2}	BMW Financial	Liquidation of other personal property	1229-000	10.08		1,099,458.72
05/26/05		To Account #*****4567	Transfer	9999-000		989,232.01	110,226.71
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	63.53		110,290.24
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	35.21		110,325.45
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	38.24		110,363.69
08/08/05	1010	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 7/26/05 Doc #489	2410-000		1,728.30	108,635.39
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	41.76		108,677.15
09/21/05	1011	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 7/26/05 Doc #489	2410-000		100.00	108,577.15
09/28/05	1012	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 7/26/05 Doc #489	2410-000		960.00	107,617.15
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	42.73		107,659.88
10/03/05		To Account #*****4519	Transfer	9999-000		48,266.88	59,393.00
10/05/05		Transfer to CD	Transfer	9999-000		48,266.88	11,126.12
10/07/05	{13}	debtor	cash in box of records minus money order	1229-000	1.10		11,127.22

Subtotals : \$1,002,573.37 \$1,131,179.07

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-65 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			charge				
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	7.50		11,134.72
11/10/05	{1}	Cyberco in Australia	Wire Transfer from Australia	1221-000	70,721.98		81,856.70
11/14/05	{12}	Rubloff	111 East Chestnut, Chicago	1210-000	12,262.22		94,118.92
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	31.25		94,150.17
12/02/05		Transfer from CD to MMA to pay bills	Transfer	9999-000	49,021.01		143,171.18
12/12/05	1013	Wall Street Journal 545 East John Carpenter Freeway Suite 400 Irving, TX 75062	Advertisement - Paid per Order dated 5/17/06 Doc #589	2500-000		10,254.80	132,916.38
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	69.22		132,985.60
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	74.89		133,060.49
02/09/06	{1}	Dolinka, Vannoord & Company	Accounts Receivable	1221-000	8,697.68		141,758.17
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	74.14		141,832.31
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	84.35		141,916.66
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	89.84		142,006.50
05/10/06	1014	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Spec Counsel expenses paid per Order dated 11/17/05 Doc #544	3220-610		1,854.96	140,151.54
05/19/06	1015	Grand Rapids City Treasurer Room 220 300 Monroe Ave., NW Grand Rapids, MI 49503	Personal Property Taxes - Paid by Order dated 5/17/06 Doc #589	2820-000		8,662.02	131,489.52
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	94.31		131,583.83
06/01/06	1016	David L. Pinsel, P.C. 3701 Algonquin Road Suite 750 Rolling Meadows, IL 60008	Spec Counsel fees pd per Order dated 4/11/05 Doc. #377	3210-600		506.25	131,077.58
06/01/06	1017	David L. Pinsel 3701 Algonquin Road Suite 750 Rolling Meadows, IL 60008	Spec Counsel expenses paid per Order dated 4/11/05 Doc #377	3220-610		12.49	131,065.09
06/09/06	1018	Warner Norcross & Judd LLP c/o Jeff Birkhold 111 Lyon Street, NW, Suite 900 Grand Rapids, MI 49503-2487	Interhack consultant fees paid per Order dated 7/26/05 Doc #489	2990-000		2,875.00	128,190.09
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	86.34		128,276.43

Subtotals :

\$141,314.73

\$24,165.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-65 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	87.82		128,364.25
08/29/06	1019	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees 4/1/06 to 9/30/06 paid per Order dated 7/26/05 Doc #489	2410-000		960.00	127,404.25
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	87.25		127,491.50
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	81.11		127,572.61
09/29/06	1020	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 7/26/05 Doc #489	2410-000		960.00	126,612.61
10/16/06	1021	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 10/11/06 Doc #616	2410-000		172.33	126,440.28
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	88.78		126,529.06
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	81.20		126,610.26
11/30/06		Transfer to CD	Transfer	9999-000		44,894.08	81,716.18
12/11/06	1022	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 10/11/06 Doc #616	2410-000		122.50	81,593.68
12/13/06	{1}	Custer	Accounts Receivable	1221-000	500.00		82,093.68
12/18/06	{1}	Semmes, Bowen & Semmes	Accounts Receivable	1221-000	125.89		82,219.57
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	52.03		82,271.60
01/29/07	{7}	Cessna Aircraft company	Refund of deposit to purchase airplane	1229-000	75,000.00		157,271.60
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	56.19		157,327.79
02/01/07	{5}	LBD, LLC	Avoidance Action re AP #51	1241-000	1,000.00		158,327.79
02/01/07	{5}	Harold G. DeForest	Avoidance Action re AP #13	1241-000	2,174.94		160,502.73
02/07/07	{5}	Citibank (South Dakota) N.A.	Avoidance Action re AP #68	1241-000	4,250.00		164,752.73
02/07/07	{5}	CFC Investment Company	Avoidance Action re AP #47	1241-000	14,606.80		179,359.53
02/12/07	{5}	National City Commercial Capital	Avoidance Actions re AP #74	1241-000	6,621.95		185,981.48
02/13/07	{5}	Lambert, Edwards & Assoc.	Avoidance Action re AP #54	1241-000	1,000.00		186,981.48
02/14/07	{5}	Home State Leasing Corp	Avoidance Action re AP #42	1241-000	3,900.00		190,881.48
02/21/07	{5}	Pleune	Avoidance Action re AP #29	1241-000	6,686.00		197,567.48
02/21/07	{5}	Dell USA LLC	Avoidance Action re AP #46	1241-000	8,098.40		205,665.88
02/22/07	{5}	Huntington Financial Corp	Avoidance Action re AP #50 - payment #1	1241-000	491.04		206,156.92
02/23/07	{5}	Silverpop Systems, Inc.	Avoidance Action re #33	1241-000	10,162.43		216,319.35
02/27/07	{5}	Michigan Heritage Bank	Avoidance action re AP #73	1241-000	8,529.34		224,848.69
02/28/07	{5}	Deutsche Bank	Avoidance action re AP #30	1241-000	20,889.96		245,738.65
02/28/07	{5}	Carlton Financial Corp	Avoidance Action re AP #27	1241-000	10,000.00		255,738.65

Subtotals : \$174,571.13 \$47,108.91

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/28/07	{5}	Highline Capital Corp (VA Resources, Inc.)	Avoidance Action re AP #128 (VA Resources, Inc.)	1241-000	2,997.53		258,736.18
02/28/07	{5}	Diamond Lease [USA] Inc	Avoidance Action re AP #62	1241-000	8,000.00		266,736.18
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	90.61		266,826.79
03/06/07	{5}	Kings Dominion Investments, LLC (Check-Link LLC)	Avoidance Action re AP #88 (Check-Link LLC)	1241-000	14,306.57		281,133.36
03/06/07	{5}	Premier financial services	Avoidance Action re AP #89 (Equity Bank)	1241-000	3,043.79		284,177.15
03/13/07		To Account #*****4566	Transfer funds to pay bills	9999-000		1,080.00	283,097.15
03/21/07	{5}	Huntington financial Corp	Avoidance Action re AP #50 - payment #2	1241-000	491.04		283,588.19
03/23/07	{5}	State Farm Realty Investment Corp	Avoidance Action re AP #109 (Amberjack)	1241-000	18,000.00		301,588.19
03/23/07	{5}	Citigroup	Avoidance Action re AP #79 (BP Amoco)	1241-000	250.00		301,838.19
03/27/07	{5}	First MidwestBank	Avoidance Action re AP #104	1241-000	1,000,000.00		1,301,838.19
03/27/07		To Account #*****4566	Transfer funds to pay attorney fees	9999-000		65,892.50	1,235,945.69
03/29/07	{5}	Harte Hanks	Avoidance Action re AP #66	1241-000	7,300.00		1,243,245.69
03/30/07	{5}	Heartland Bank	Avoidance Action re AP #107	1241-000	45,000.00		1,288,245.69
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	180.24		1,288,425.93
04/02/07	{5}	Celtic Leasing	Avoidance Action re AP #80	1241-000	9,500.00		1,297,925.93
04/10/07	{5}	Fidelity Leasing	Avoidance Action re AP #87 (Citi Capital Technology Finance)	1241-000	5,546.77		1,303,472.70
04/11/07		To Account #*****4566	Transfer funds to pay bills	9999-000		202,848.23	1,100,624.47
04/16/07	{5}	OFC Servicing Corporation	Avoidance Action re AP #114 (OFC Servicing Capital Corporation)	1241-000	151,846.57		1,252,471.04
04/17/07	{5}	Great Lakes Bank	Avoidance Action re AP #63	1241-000	8,000.00		1,260,471.04
04/19/07	{5}	Huntington financial corp	Avoidance action re AP #50 - payment #3	1241-000	491.04		1,260,962.08
04/24/07	{5}	Well Fargo Equipment Finance	Avoidance Action re AP #44	1241-000	8,270.24		1,269,232.32
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	677.46		1,269,909.78
05/01/07	{5}	Relational	Avoidance Action re AP #23 (Relational Funding)	1241-000	20,000.00		1,289,909.78
05/01/07	{5}	First Merit	Avoidance action re AP #78 (First Merit Bank)	1241-000	25,000.00		1,314,909.78
05/01/07		To Account #*****4566	Transfer to pay bills	9999-000		9,268.76	1,305,641.02
05/03/07		To Account #*****4519	Transfer funds to CD	9999-000		1,000,000.00	305,641.02
05/07/07	{5}	State Bank of Newcastle	Avoidance Action re AP #70	1241-000	5,000.00		310,641.02
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	430.95		311,071.97
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	458.23		311,530.20
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	1,336.40		312,866.60
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	2,344.53		315,211.13
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	2,374.72		317,585.85

Subtotals : \$1,340,936.69 \$1,279,089.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	2,707.25		320,293.10
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	3,195.74		323,488.84
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	3,853.45		327,342.29
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	3,900.16		331,242.45
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	13,980.97		345,223.42
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	14,840.85		360,064.27
05/14/07	{5}	G E Capital	Avoidance Action re AP #s 106, 118, 120	1241-000	70,576.75		430,641.02
05/15/07	{5}	Weinstein, Riley, PS	Avoidance Action re AP #81 (MBNA)	1241-000	6,000.00		436,641.02
05/15/07	{5}	American Bank	Avoidance Action re AP #117	1241-000	60,000.00		496,641.02
05/18/07	{5}	Park National Bank	Avoidance Action re AP #76 (Pullman)	1241-000	5,000.00		501,641.02
05/18/07	{5}	SUBank	Avoidance Action re AP #32 (US Bancorp)	1241-000	47,876.56		549,517.58
05/18/07	{5}	USBank	Avoidance Action re AP #101 (US Bancorp)	1241-000	118,899.49		668,417.07
05/18/07	{5}	Huntington financial Corp	Avoidance Action re AP #50 (payment #4)	1241-000	491.04		668,908.11
05/21/07	{5}	Dell Financial Services	Avoidance Action re AP #55	1241-000	500.00		669,408.11
05/22/07		To Account #*****4566	Transfer to pay attorney fees	9999-000		117,279.50	552,128.61
05/31/07	{5}	Lakeland Bank	Avoidance Action re AP #82	1241-000	5,000.00		557,128.61
05/31/07	{5}	American Express Travel	Avoidance Action re AP #67	1241-000	1,500.00		558,628.61
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	265.13		558,893.74
06/06/07		To Account #*****4566	Transfer to pay settlements	9999-000		125,000.00	433,893.74
06/08/07	{5}	Planet Technologies Inc	Avoidance action re AP #22 (eQuest)	1241-000	15,000.00		448,893.74
06/15/07	{5}	Martha's Viedard Ltd	Avoidance Action re AP #96	1241-000	6,185.00		455,078.74
06/22/07	{5}	Huntington Financial Corp.	Avoidance Action re AP #50 - payment #5	1241-000	491.04		455,569.78
06/22/07	{5}	Placer Sierra Bank	Avoidance Action re AP #26	1241-000	12,000.00		467,569.78
06/22/07	{5}	Placer Sierra Bank	Avoidance Action re AP #26	1241-000	4,000.00		471,569.78
06/27/07	{5}	National City Bank	Avoidance Action re AP #61 (Information Leasing)	1241-000	3,017.78		474,587.56
06/27/07	{5}	CIT Technology Financing	Avoidance Action re AP #s 36 and 71	1241-000	27,000.00		501,587.56
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	242.47		501,830.03
07/02/07	{5}	Bank of America	Avoidance Action re AP #84 (Platinum Plus for Business)	1241-000	868.73		502,698.76
07/05/07		To Account #*****4519	Transfer to TDA	9999-000		300,000.00	202,698.76
07/05/07		To Account #*****4566	Transfer funds to pay attorney fees/expenses	9999-000		100,981.61	101,717.15
07/10/07	{5}	Republic Bank	Avoidance Action re AP #17	1241-000	36,000.00		137,717.15
07/13/07		To Account #*****4566	Transfer to pay bills	9999-000		82,576.14	55,141.01
07/24/07	{5}	Huntington Financial Corp.	Avoidance Action re AP #50 - payment #6	1241-000	491.04		55,632.05
07/24/07	{5}	Salesforce.com	Avoidance Action re AP #85	1241-000	15,000.00		70,632.05
07/26/07	{5}	JP Morgan Chase	Avoidance Action re AP #108	1241-000	100,000.00		170,632.05

Subtotals : \$578,883.45 \$725,837.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-65 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/07	{5}	Creekridge Capital	Avoidance Action re AP #93	1241-000	3,000.00		173,632.05
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	83.58		173,715.63
08/03/07	{5}	American Express	Avoidance Action re AP #99	1241-000	90,000.00		263,715.63
08/03/07	{5}	American Industrial Leasing	Avoidance Action re AP #15	1241-000	40,000.00		303,715.63
08/29/07	{5}	Huntington financial Corp	Avoidance Action re AP #50 - payment #7	1241-000	491.04		304,206.67
08/31/07	{5}	McAndrews & Company	Avoidance Action re AP #60	1241-000	1,500.00		305,706.67
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	153.66		305,860.33
09/04/07		To Account #*****4566	Transfer funds to pay attorney fees/expenses	9999-000		113,188.75	192,671.58
09/10/07	{5}	de lage landen	Avoidance Action re AP #31	1241-000	28,750.00		221,421.58
09/12/07		To Account #*****4566	Transfer funds to pay bills	9999-000		1,080.00	220,341.58
09/13/07	{5}	LaSalle National Leasing Corp.	Avoidance Action re AP #110	1241-000	775,000.00		995,341.58
09/19/07	{5}	US Express Leasing, Inc	Avoidance Action re AP #64	1241-000	7,650.84		1,002,992.42
09/19/07	{5}	Professional Bank	Avoidance Action re AP #105	1241-000	8,500.00		1,011,492.42
09/21/07	{5}	Huntington Financial	Avoidance Action re AP #50 - payment #8	1241-000	491.04		1,011,983.46
09/25/07	{5}	Centennial Bank	Avoidance Action re AP #28	1241-000	10,000.00		1,021,983.46
09/25/07	{5}	Washington Mutual Bank	Avoidance Action re AP #43	1241-000	12,000.00		1,033,983.46
09/25/07	{5}	Silicon Mechanics	Avoidance Action re AP #59	1241-000	3,648.21		1,037,631.67
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	279.08		1,037,910.75
10/01/07	{5}	Ingram Micro	Avoidance Action re AP #91	1241-000	5,000.00		1,042,910.75
10/02/07		To Account #*****4519	Transfer to TDA	9999-000		900,000.00	142,910.75
10/09/07	{5}	Daniels Moving & Storage	Avoidance Action re AP #37 (Atlas Van Lines)	1241-000	2,000.00		144,910.75
10/22/07	{5}	Huntington Financial Corp	Avoidance Action re AP #50 - payment #9	1241-000	491.04		145,401.79
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	132.46		145,534.25
11/19/07	{5}	Summit Construction Group	Avoidance Action re AP #24	1241-000	1,500.00		147,034.25
11/26/07	{5}	Huntington Financial	Avoidance Action re AP #50 - payment #10	1241-000	491.04		147,525.29
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	75.99		147,601.28
12/12/07	{5}	Delphi energy Fund	Avoidance Action re AP #21	1241-000	5,000.00		152,601.28
12/12/07	{5}	CIT Group, Inc.	Avoidance Action re AP #45 (Systems Leasing)	1241-000	18,545.76		171,147.04
12/19/07	{5}	KeyBank National Assoc.	Avoidance Action re AP #75 (AEBF)	1241-000	5,000.00		176,147.04
12/19/07	{5}	KeyBank National Assoc.	Avoidance Action re AP #38 (KeyBank National Equipment)	1241-000	35,000.00		211,147.04
12/21/07	{5}	Huntington Financial	Avoidance Action re AP #50 - payment #11	1241-000	491.04		211,638.08
12/27/07		Transfer to CD	Transfer to CD	9999-000		126,310.93	85,327.15
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	79.04		85,406.19
01/09/08		To Account #*****4566	Transfer funds to pay bills	9999-000		3,033.14	82,373.05
01/11/08		To Account #*****4566	Transfer funds to pay bills	9999-000		21,442.42	60,930.63

Subtotals : \$1,055,353.82 \$1,165,055.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-65 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/24/08		From Account #*****4519	Decrease CD	9999-000	153,623.15		214,553.78
01/25/08	{5}	Huntington Financial Corp	Avoidance action re AP #50 - payment #12	1241-000	491.04		215,044.82
01/25/08	{5}	Delphi Energy Fund	Avoidance Action re AP #21	1241-000	5,000.00		220,044.82
01/30/08	{5}	Dunn, Schouten & Snoap	Avoidance Action re AP #111 (Midwest Leasing)	1241-000	250.00		220,294.82
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	47.17		220,341.99
02/01/08	{5}	Delphi Energy Fund, Inc.	Avoidance action reverse deposit	1241-000	-5,000.00		215,341.99
02/06/08		To Account #*****4566	Transfer to pay accountant fees and exps	9999-000		21,441.42	193,900.57
02/12/08	{5}	Washington Mutual Bank	Avoidance Action re AP #105 (Sterling)	1241-000	31,000.00		224,900.57
02/12/08	{5}	Forum Financial	Avoidance Action re AP #105 (Sterling)	1241-000	52,488.03		277,388.60
02/12/08	{5}	Delphi Energy Fund	Avoidance Action - replace check from 1/25/08	1241-000	5,000.00		282,388.60
02/22/08	{5}	CIT Group	Avoidance Action re AP #125 (CIT Technology Financial)	1241-000	11,817.94		294,206.54
02/26/08	{5}	ePlus Group, Inc.	Avoidance Action re AP #103	1241-000	95,000.00		389,206.54
02/26/08		To Account #*****4519	Increase CD	9999-000		96,588.14	292,618.40
02/27/08	{5}	Richards, Ralph & Schwab, Chartered	Avoidance Action re AP #124 (American Enterprise)	1241-000	60,000.00		352,618.40
02/27/08		To Account #*****4566	Transfer to pay bills	9999-000		118,993.22	233,625.18
02/29/08	{5}	Sterling Bank	Avoidance Action re AP #105	1241-000	32,731.50		266,356.68
02/29/08	{5}	El Camino	Avoidance Action re AP #102	1241-000	30,000.00		296,356.68
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	47.30		296,403.98
03/04/08	{5}	CIT Group	Avoidance Action re AP #65 (Avaya)	1241-000	3,750.00		300,153.98
03/10/08	{5}	National Machine Tool	Avoidance Action re AP #113	1241-000	30,000.00		330,153.98
03/12/08	{5}	South Trust Bank	Avoidance Action re AP #129	1241-000	65,000.00		395,153.98
03/14/08	{5}	BAL Global Finance LLC	Avoidance Action re AP #100	1241-000	125,415.38		520,569.36
03/24/08	{5}	TIP Capital	Avoidance Action re AP #18	1241-000	25,000.00		545,569.36
03/25/08	{5}	National Machine Tool	Avoidance Action re AP #113	1241-000	5,000.00		550,569.36
03/25/08	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		560,569.36
03/25/08	{5}	First Personal Bank	Avoidance Action re AP #113 (National Machine Tool)	1241-000	80,000.00		640,569.36
03/25/08		To Account #*****4519	Increase CD	9999-000		496,510.54	144,058.82
03/26/08		To Account #*****4566	Transfer to pay bills	9999-000		61,581.99	82,476.83
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	61.43		82,538.26
04/02/08		To Account #*****4566	Transfer to pay bills	9999-000		1,165.45	81,372.81
04/15/08	{5}	National Machine Tool	Avoidance Action re AP #113	1241-000	5,000.00		86,372.81
04/15/08	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		96,372.81
04/24/08		From Account #*****4519	Decrease CD	9999-000	100,000.00		196,372.81

Subtotals : \$931,722.94 \$796,280.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-65 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	15.58		196,388.39
05/01/08		To Account #*****4566	Transfer to pay bills	9999-000		5,681.65	190,706.74
05/06/08		To Account #*****4566	Transfer to pay bills	9999-000		5,904.05	184,802.69
05/16/08		To Account #*****4566	Transfer to pay bills	9999-000		93,220.23	91,582.46
05/20/08	{5}	National Machine Tool Fin. Co.	Avoidance Action re AP #113	1241-000	5,000.00		96,582.46
05/29/08	{5}	David Dicesaris	Avoidance Action re AP #92	1241-000	17,400.00		113,982.46
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.72		114,000.18
06/04/08	{5}	Nantz, Litowich et al trust	Avoidance Action re AP #102 (El Camino)	1241-000	10,000.00		124,000.18
06/12/08	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		134,000.18
06/17/08	{5}	National Machine Tool	Avoidance Action re AP #113	1241-000	5,000.00		139,000.18
06/17/08		To Account #*****4566	Transfer to pay bills	9999-000		46,203.87	92,796.31
06/26/08	{5}	Nantz, Litowich et al. IOLTA account	Avoidance Action re AP #111 (Midwest Leasing)	1241-000	5,000.00		97,796.31
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.58		97,809.89
07/14/08	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		107,809.89
07/18/08	{5}	National Machine Tool Financial	Avoidance Action re AP #113	1241-000	5,000.00		112,809.89
07/29/08		From Account #*****4519	Adjust Principal via CD Rollover	9999-000	115,298.28		228,108.17
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.71		228,122.88
08/12/08	{5}	El Camino	Avoidance action re AP #102	1241-000	10,000.00		238,122.88
08/19/08	{5}	National Machine Tool Fin. Corp.	Avoidance Action re AP #113	1241-000	5,000.00		243,122.88
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	27.96		243,150.84
09/11/08	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		253,150.84
09/16/08	{5}	National Machine Tool Fin. Co.	Avoidance Action re AP #113	1241-000	5,000.00		258,150.84
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	32.82		258,183.66
10/16/08	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		268,183.66
10/17/08	{5}	National Machine Tool Finance	Avoidance Action re AP #113	1241-000	5,000.00		273,183.66
10/17/08		To Account #*****4566	Transfer to pay bills	9999-000		11,580.31	261,603.35
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	28.16		261,631.51
11/12/08	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		271,631.51
11/19/08	{5}	National Machine Tool Fin. Corp.	Avoidance Action re AP #113	1241-000	5,000.00		276,631.51
11/21/08		To Account #*****4566	Transfer funds to pay bills	9999-000		4,500.00	272,131.51
11/24/08		To Account #*****4566	Transfer funds to pay bills	9999-000		89,991.44	182,140.07
11/25/08		To Account #*****4566	Transfer to pay bills	9999-000		1,777.85	180,362.22
11/26/08		To Account #*****4566	Transfer to pay bills	9999-000		50,341.63	130,020.59
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	19.25		130,039.84
12/09/08	{5}	El Camino	Avoidance action re AP #102	1241-000	10,000.00		140,039.84
12/12/08	{5}	Nantz et al. for Midwest Leasing	Avoidance Action re AP #111 (Midwest	1241-000	5,000.00		145,039.84

Subtotals : \$257,868.06 \$309,201.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-65 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Leasing)				
12/16/08	{5}	National Machine Tool Finance Corp	Avoidance Action re AP #113	1241-000	5,000.00		150,039.84
12/24/08		To Account #*****4566	Transfer funds to pay bills	9999-000		34,207.60	115,832.24
12/31/08	{13}	debtor	cash found in boxes of records	1229-000	2.22		115,834.46
12/31/08	{13}	cash	adjustment	1229-000	2.22		115,836.68
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	9.44		115,846.12
01/06/09	{13}	debtor	Reversed Deposit 100152 1 cash found in boxes of records	1229-000	-2.22		115,843.90
01/13/09		To Account #*****4566	Transfer funds to pay bills	9999-000		64,970.10	50,873.80
01/15/09	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		60,873.80
01/16/09		To Account #*****4566	Transfer to pay bills	9999-000		2,000.00	58,873.80
01/26/09		From Account #*****4519	Adjust Principal via CD Rollover	9999-000	120,156.03		179,029.83
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.98		179,033.81
01/30/09		To Account #*****4566	Transfer funds to pay employee claims	9999-000		59,108.25	119,925.56
02/10/09	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		129,925.56
02/25/09		From Account #*****4519	Adjust Principal via CD Rollover	9999-000	100,000.00		229,925.56
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.19		229,930.75
03/18/09	{5}	El Camino	Avoidance action re AP #102	1241-000	10,000.00		239,930.75
03/27/09		From Account #*****4519	Adjust Principal via CD Rollover	9999-000	251,862.64		491,793.39
03/27/09		To Account #*****4566	Transfer to pay bills	9999-000		930.00	490,863.39
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.87		490,875.26
04/16/09	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		500,875.26
04/16/09		To Account #*****4566	Transfer to pay bills	9999-000		10,266.82	490,608.44
04/27/09		To Account #*****4566	Transfer to pay bills	9999-000		6,823.54	483,784.90
04/28/09		To Account #*****4566	Transfer to pay bills	9999-000		63,907.56	419,877.34
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	19.66		419,897.00
05/04/09	{1}	Con-way Freight, Inc	A/R	1221-000	300,000.00		719,897.00
05/07/09		To Account #*****4566	Transfer to pay bills	9999-000		1,140.00	718,757.00
05/12/09	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		728,757.00
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	26.53		728,783.53
06/03/09		To Account #*****4566	Transfer to pay bills	9999-000		165,104.56	563,678.97
06/09/09	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		573,678.97
06/24/09		To Account #*****4519	Adjust Principal via CD Rollover	9999-000		248,008.93	325,670.04
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	23.56		325,693.60
07/10/09	{5}	El Camino	Avoidance Action re AP #102	1241-000	10,000.00		335,693.60
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	13.97		335,707.57
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	14.15		335,721.72

Subtotals : \$847,149.24 \$656,467.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-65 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/08/09		To Account #*****4566	Transfer to pay bills	9999-000		1,140.00	334,581.72
09/22/09	{5}	M&I Equipment Finance Co.	Avoidance Action re AP #116	1241-000	130,000.00		464,581.72
09/22/09		To Account #*****4566	Transfer to pay bills	9999-000		240,000.00	224,581.72
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	11.96		224,593.68
10/22/09		To Account #*****4566	Move funds to correct earlier error in transferring money to CD	9999-000		98,195.31	126,398.37
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	8.09		126,406.46
11/19/09		To Account #*****4566	Transfer to pay bills	9999-000		1,510.53	124,895.93
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.29		124,901.22
11/30/09		To Account #*****4566	Transfer funds to pay attorney fees	9999-000		8,487.75	116,413.47
12/23/09		From Account #*****4519	Adjust Principal via CD Rollover	9999-000	151,869.10		268,282.57
12/29/09		To Account #*****4566	Transfer to pay bills	9999-000		111,500.00	156,782.57
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.31		156,788.88
01/14/10		To Account #*****4566	Transfer to pay bills	9999-000		72,685.63	84,103.25
01/28/10		To Account #*****4566	Transfer to pay bills	9999-000		264.84	83,838.41
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.60		83,843.01
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.34		83,843.35
02/02/10		Wire out to BNYM account *****4565	Wire out to BNYM account *****4565	9999-000	-83,843.35		0.00

ACCOUNT TOTALS	7,079,575.59	7,079,575.59	\$0.00
Less: Bank Transfers	957,986.86	6,996,206.24	
Subtotal	6,121,588.73	83,369.35	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,121,588.73	\$83,369.35	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-19 - Time Deposit Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/27/05		FUNDING ACCOUNT: *****4565	Funding Account	9999-000	350,000.00		350,000.00
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.5500%	1270-000	26.37		350,026.37
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.5500%	1270-000	142.43		350,168.80
03/01/05		From Account #*****4565	Transfer to TDA	9999-000	49,831.20		400,000.00
03/30/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.7000%	1270-000	233.48		400,233.48
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.7000%	1270-000	230.27		400,463.75
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	245.76		400,709.51
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	246.46		400,955.97
08/01/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	280.68		401,236.65
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	279.77		401,516.42
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	216.70		401,733.12
10/03/05		From Account #*****4565	Transfer	9999-000	48,266.88		450,000.00
10/05/05		Transfer funds from MMA to TDA	Transfer from MMA to TDA	9999-000	48,266.88		498,266.88
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	365.48		498,632.36
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	388.65		499,021.01
12/02/05		Transfer funds to MMA-65 to pay bills	Transfer	9999-000		49,021.01	450,000.00
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	353.92		450,353.92
01/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	396.68		450,750.60
03/01/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1000%	1270-000	405.68		451,156.28
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	422.11		451,578.39
05/01/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	441.06		452,019.45
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	484.22		452,503.67
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	502.08		453,005.75
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	532.44		453,538.19
08/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	521.88		454,060.07
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	522.48		454,582.55
10/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	523.37		455,105.92
11/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	531.21		455,637.13
11/30/06		Transfer from MMA	Transfer from MMA	9999-000	44,894.08		500,531.21
12/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	581.80		501,113.01
01/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	584.92		501,697.93
02/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	555.05		502,252.98
03/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	555.66		502,808.64
04/27/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	556.28		503,364.92
05/03/07		From Account #*****4565	Transfer funds to CD	9999-000	1,000,000.00		1,503,364.92
05/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,365.49		1,504,730.41

Subtotals : \$1,553,751.42 \$49,021.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-19 - Time Deposit Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
06/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,692.82		1,506,423.23
07/05/07		From Account #*****4565	Transfer to TDA	9999-000	300,000.00		1,806,423.23
07/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	1,885.62		1,808,308.85
08/27/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	2,725.35		1,811,034.20
09/24/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	2,394.08		1,813,428.28
10/02/07		From Account #*****4565	Transfer to TDA	9999-000	900,000.00		2,713,428.28
10/24/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,195.99		2,716,624.27
11/23/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,530.11		2,720,154.38
12/24/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,534.69		2,723,689.07
12/27/07		Transfer from MMA	Account Transfers	9999-000	126,310.93		2,850,000.00
01/02/08		Transfer from MMA	Account Transfer	9999-000	126,310.93		2,976,310.93
01/02/08		Transfers funds to MMA	Account Transfer	9999-000	126,310.93		3,102,621.86
01/02/08		Transfers funds to MMA	Transfer of funds posted in error	9999-000	-126,310.93		2,976,310.93
01/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,623.15		2,979,934.08
01/24/08		To Account #*****4565	Decrease CD	9999-000		153,623.15	2,826,310.93
02/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,411.86		2,829,722.79
02/26/08		From Account #*****4565	Increase CD	9999-000	96,588.14		2,926,310.93
02/29/08		ledger adjustment	Ledger Adjustment	9999-000	-126,310.93		2,800,000.00
03/24/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,489.46		2,803,489.46
03/25/08		From Account #*****4565	Increase CD	9999-000	496,510.54		3,300,000.00
04/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,999.22		3,303,999.22
04/24/08		To Account #*****4565	Decrease CD	9999-000		100,000.00	3,203,999.22
05/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	3,952.07		3,207,951.29
06/20/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,702.19		3,211,653.48
07/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,644.80		3,215,298.28
07/29/08		To Account #*****4565	Adjust Principal via CD Rollover	9999-000		115,298.28	3,100,000.00
08/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,922.61		3,103,922.61
09/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,824.78		3,107,747.39
10/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,705.89		3,111,453.28
11/21/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,710.30		3,115,163.58
12/22/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,838.64		3,119,002.22
01/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1,153.81		3,120,156.03
01/26/09		To Account #*****4565	Adjust Principal via CD Rollover	9999-000		120,156.03	3,000,000.00
02/20/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1,117.19		3,001,117.19
02/25/09		To Account #*****4565	Adjust Principal via CD Rollover	9999-000		100,000.00	2,901,117.19
03/23/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	745.45		2,901,862.64
03/27/09		To Account #*****4565	Adjust Principal via CD Rollover	9999-000		251,862.64	2,650,000.00

Subtotals : \$1,986,209.69 \$840,940.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-19 - Time Deposit Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	661.78		2,650,661.78
05/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	653.67		2,651,315.45
06/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	675.62		2,651,991.07
06/24/09		From Account #*****4565	Adjust Principal via CD Rollover	9999-000	248,008.93		2,900,000.00
07/22/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	592.55		2,900,592.55
08/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	596.08		2,901,188.63
09/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	616.06		2,901,804.69
09/23/09		From Account #*****4566	Adjust Principal via CD Rollover	9999-000	98,195.31		3,000,000.00
10/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	615.16		3,000,615.16
11/20/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	616.63		3,001,231.79
12/21/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	637.31		3,001,869.10
12/23/09		To Account #*****4565	Adjust Principal via CD Rollover	9999-000		151,869.10	2,850,000.00
01/20/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	587.75		2,850,587.75
02/19/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	585.80		2,851,173.55
02/23/10		Transfer out to account *****4566	Transfer out to account *****4566	9999-000	-2,851,173.55		0.00

ACCOUNT TOTALS	1,041,830.21	1,041,830.21	\$0.00
Less: Bank Transfers	955,699.34	1,041,830.21	
Subtotal	86,130.87	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$86,130.87	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-67 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/26/05		From Account #*****4565	Transfer	9999-000	989,232.01		989,232.01
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	56.92		989,288.93
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	315.81		989,604.74
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	343.03		989,947.77
08/17/05	{4}	Miedema Auctioneering	Auction proceeds	1229-000	20,571.74		1,010,519.51
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	381.69		1,010,901.20
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	397.51		1,011,298.71
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	439.24		1,011,737.95
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	457.46		1,012,195.41
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	506.22		1,012,701.63
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	570.32		1,013,271.95
02/14/06	{3}	Miedema Auctioneering, Inc	Auction proceeds	1229-000	3,000.00		1,016,271.95
02/14/06	{3}	Miedema Auctioneering, Inc	Auction proceeds	1229-000	30,257.31		1,046,529.26
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	552.53		1,047,081.79
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	622.69		1,047,704.48
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	663.27		1,048,367.75
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	712.55		1,049,080.30
06/01/06	1001	Independent Bank	Auction proceeds pd per Order dated 5/17/06 Doc #589	4210-000		158,196.09	890,884.21
06/28/06		To Account #*****4566	Transfer funds to pay secured creditors	9999-000		701,265.75	189,618.46
06/28/06		To Account #*****4566	Transfer funds to pay professional fees and expenses	9999-000		137,911.31	51,707.15
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	551.61		52,258.76
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	35.52		52,294.28
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	35.54		52,329.82
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	33.25		52,363.07
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	36.71		52,399.78
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	34.44		52,434.22
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	33.31		52,467.53
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	34.98		52,502.51
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.16		52,528.67
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.05		52,556.72
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.00		52,585.72
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.01		52,614.73
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.15		52,641.88
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.98		52,671.86
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.06		52,700.92

Subtotals : \$1,050,074.07 \$997,373.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-67 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.26		52,727.18
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	30.97		52,758.15
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	27.45		52,785.60
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	26.88		52,812.48
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	24.14		52,836.62
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	10.84		52,847.46
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	9.81		52,857.27
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.37		52,864.64
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.61		52,871.25
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.71		52,877.96
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.72		52,884.68
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.28		52,890.96
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.93		52,897.89
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	5.76		52,903.65
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.16		52,907.81
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.75		52,911.56
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		52,913.71
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.01		52,915.72
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.30		52,918.02
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		52,920.17
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.08		52,922.25
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.30		52,924.55
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		52,926.78
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		52,929.01
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		52,931.16
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		52,933.31
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		52,935.54
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		52,937.77
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.08		52,939.85
02/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.21		52,940.06
02/02/10		Wire out to BNYM account *****4567	Wire out to BNYM account *****4567	9999-000	-52,940.06		0.00

Subtotals : \$-52,700.92 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-67 - Money Market Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					997,373.15	997,373.15	\$0.00
Less: Bank Transfers					936,291.95	839,177.06	
Subtotal					61,081.20	158,196.09	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$61,081.20	\$158,196.09	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/06		From Account #*****4567	Transfer funds to pay secured creditors	9999-000	701,265.75		701,265.75
06/28/06		From Account #*****4567	Transfer funds to pay professional fees and expenses	9999-000	137,911.31		839,177.06
06/28/06	101	BAL Global Finance, LLC c/o James R. Bruinsma 125 Ottawa NW, Ste. 270 Grand Rapids, MI 49503	Payment to secured creditors per Order dated 5/17/06 Doc #589	4210-000		2,453.99	836,723.07
06/28/06	102	Centennial Bank, Inc. c/o James Bruinsma 125 Ottawa, NW, Ste. 270 Grand Rapids, MI 49503	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		10,018.56	826,704.51
06/28/06	103	El Camino Resources, LTD Austin Wong, Chief Financial Officer 21300 Superior Street Chatsworth, CA 91311	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		1,376.84	825,327.67
06/28/06	104	EPlus Group, Inc. c/o Alicia S. Schehr 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034	Payment to secured creditor per Order 5/17/06 Doc #589	4210-000		5,754.15	819,573.52
06/28/06	105	General Electric Capital Corp. TAGE Equipment Financial Services Heller Financial Leasing	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		42,874.56	776,698.96
06/28/06	106	Hewlett-Packard Financial Services Co. c/o Kirk B. Burkley Suite 2200 Gulf Tower Pittsburgh, PA 15219	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		3,817.41	772,881.55
06/28/06	107	Highline Capital Corp.	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		14,877.18	758,004.37
06/28/06	108	Key Equipment Finance, Inc. c/o Jonathan A. Braun 1000 South McCaslin Blvd. Superior, CO 80027	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		5,846.24	752,158.13
06/28/06	109	Lakeland Bank c/o John T. Gregg 300 Ottawa NW, Ste. 500 Grand Rapids, MI 49503	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		2,413.22	749,744.91
06/28/06	110	M & I Equipment Finance Company c/o Anne Weissmueller 411 East Wisconsin Ave.	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		35,150.06	714,594.85

Subtotals : \$839,177.06 \$124,582.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **_***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Milwaukee, WI 53202					
06/28/06	111	Pullman Bank & Trust Company c/o Alicia S. Schehr 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		1,816.13	712,778.72
06/28/06	112	Republic Bank c/o Dan Bylenga 161 Ottawa NW, Ste. 600 Grand Rapids, MI 49503	Payment to secured creditors per Order dated 5/17/06 Doc #589	4210-000		41,467.53	671,311.19
06/28/06	113	12 Relational, LLC c/o James R. Bruinsma 125 Ottawa NW, Ste. 270 Grand Rapids, MI 49503	Payment to secured creditor Voided on 06/28/06	4210-000		1,472.93	669,838.26
06/28/06	113	12 Relational, LLC c/o James R. Bruinsma 125 Ottawa NW, Ste. 270 Grand Rapids, MI 49503	Payment to secured creditor Voided: check issued on 06/28/06	4210-000		-1,472.93	671,311.19
06/28/06	114	First Midwest Bank c/o Erin Toomey 500 Woodward Ave., Ste. 2700 Detroit, MI 48226	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		27,195.96	644,115.23
06/28/06	115	IFC Creditor Corporation c/o John Zinke, Jr. 8700 Waukegan Dr., Ste. 100 Morton Grove, IL 60053	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		22,339.46	621,775.77
06/28/06	116	Huntington National Bank	Payment to secured creditor per Order dated 5/17/06.Doc #589	4210-000		479,978.31	141,797.46
06/28/06	117	Home State Leasing Corporation c/o Greg Grogean P.O. Box 1738 Crystal Lake, IL 60039	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		2,413.22	139,384.24
06/28/06	118	Relational, LLC c/o James R. Bruinsma 125 Ottawa NW, Ste. 270 Grand Rapids, MI 49503	Payment to secured creditor per Order dated 5/17/06 Doc #589	4210-000		1,472.93	137,911.31
06/28/06	119	25 S. Division LLC c/o Thomas A. Hoffman 356 Trust Bldg., 40 Pearl St., NW Grand Rapids, MI 49503	Payment of rent per Order dated 3/23/05 Doc #334	2410-000		30,000.00	107,911.31
06/28/06	120	Plante & Moran, PLLC	Accountant fees per Order dated 1/16/06 Doc	3410-000		32,509.80	75,401.51

Subtotals : \$0.00 \$639,193.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#560				
06/28/06	121	Plante & Moran, PLLC	Accountant expenses per Order dated 1/16/06 Doc #560	3420-000		41.89	75,359.62
06/28/06	122	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees - partial per Order dated 1/16/06 Doc #559	3210-000		25,000.00	50,359.62
06/28/06	123	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses per Order dated 1/16/06 Doc #559	3220-000		12,859.31	37,500.31
06/28/06	124	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Special Counsel fees - partial per Order dated 11/17/05 Doc #544	3210-600		20,000.00	17,500.31
06/28/06	125	Miller, Johnson, Snell & Cummiskey 250 Monroe NW Suite 800 Grand Rapids, MI 49503	Attorney fees for the Receiver per Order dated 6/20/05 Doc #450	3991-000		17,500.00	0.31
03/13/07		From Account #*****4565	Transfer funds to pay bills	9999-000	1,080.00		1,080.31
03/13/07	126	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 10/11/06 Doc #616	2410-000		1,080.00	0.31
03/27/07		From Account #*****4565	Transfer funds to pay attorney fees	9999-000	65,892.50		65,892.81
03/27/07	127	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Special Counsel fees per Order dated 11/17/05 Doc #544	3210-600		65,892.50	0.31
04/11/07		From Account #*****4565	Transfer funds to pay bills	9999-000	202,848.23		202,848.54
04/11/07	128	Miller, Johnson, Snell & Cummiskey 250 Monroe NW Suite 800 Grand Rapids, MI 49503	Attorney expenses for the receiver per Order dated 6/20/05 Doc #450	3992-000		4,341.98	198,506.56
04/11/07	129	Miller, Johnson, Snell & Cummiskey 250 Monroe NW Suite 800 Grand Rapids, MI 49503	Attorney fees for the receiver per Order dated 6/20/05 Doc #450	3991-000		47,724.50	150,782.06
04/11/07	130	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE	Special counsel fees per Order dated 3/7/07 Doc #781	3210-600		150,781.75	0.31

Subtotals : \$269,820.73 \$345,221.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Suite 600 Grand Rapids, MI 49546					
05/01/07		From Account #*****4565	Transfer to pay bills	9999-000	9,268.76		9,269.07
05/01/07	131	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Special counsel Expenses per Order dated 3/7/07 Doc #781	3220-610		9,268.76	0.31
05/22/07		From Account #*****4565	Transfer to pay attorney fees	9999-000	117,279.50		117,279.81
05/22/07	132	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees per Order dated 1/16/06 Doc #559	3210-000		117,279.50	0.31
06/06/07		From Account #*****4565	Transfer to pay settlements	9999-000	125,000.00		125,000.31
06/06/07	133	Bank Midwest, N.A.	Settlement per Order dated 5/30/07. AP #1 and #2	4220-000		100,000.00	25,000.31
06/06/07	134	Solarcom, LLC	Settlement per Order dated 5/30/07. AP #1 and #2	4220-000		25,000.00	0.31
07/05/07		From Account #*****4565	Transfer funds to pay attorney fees/expenses	9999-000	100,981.61		100,981.92
07/05/07	135	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees per Order dated 3/5/07 Doc #779	3210-000		92,727.50	8,254.42
07/05/07	136	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses per Order dated 3/5/07 Doc #779	3220-000		8,254.11	0.31
07/13/07		From Account #*****4565	Transfer to pay bills	9999-000	82,576.14		82,576.45
07/13/07	137	O'Keefe & Associates	Accountant fees per Order dated 7/9/07 Doc #821	3410-000		80,233.00	2,343.45
07/13/07	138	O'Keefe & Associates	Accountant - expenses per Order dated 7/9/07 Doc #821	3420-000		2,343.14	0.31
09/04/07		From Account #*****4565	Transfer funds to pay attorney fees/expenses	9999-000	113,188.75		113,189.06
09/04/07	139	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Special Counsel fees per Order dated 8/28/07 Doc #849	3210-600		111,282.50	1,906.56
09/04/07	140	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600	Special Counsel expenses per Order dated 8/28/07 Doc #849	3220-610		1,906.25	0.31

Subtotals : \$548,294.76 \$548,294.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Grand Rapids, MI 49546					
09/12/07		From Account #*****4565	Transfer funds to pay bills	9999-000	1,080.00		1,080.31
09/12/07	141	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage 10/1/07-3/31/08 paid per Order dated 10/11/06 Doc #616	2410-000		1,080.00	0.31
01/09/08		From Account #*****4565	Transfer funds to pay bills	9999-000	3,033.14		3,033.45
01/09/08	142	Barnes & Thornburg, LLP	Mediator fees paid per Order dated 1/3/08 Doc #865	3721-000		2,899.00	134.45
01/09/08	143	Barnes & Thornburg, LLP	Mediator expenses per Order dated 1/3/08 Doc #865	3722-000		134.14	0.31
01/11/08		From Account #*****4565	Transfer funds to pay bills	9999-000	21,442.42		21,442.73
01/11/08	144	O'Keefe & Associates 6001 N. Adams Suite 205 Bloomfield Hills, MI 48304	Accountant fees per Order dated 1/9/08 Doc #867	3410-000		21,021.00	421.73
01/11/08	145	O'Keefe & Associates 6001 N. Adams Suite 205 Bloomfield Hills, MI 48304	Accountant expenses per Order dated 1/9/08 Doc #867	3420-000		420.42	1.31
02/06/08		From Account #*****4565	Transfer to pay accountant fees and exps	9999-000	21,441.42		21,442.73
02/06/08	146	O'Keefe & Associates 6001 N. Adams Suite 205 Bloomfield Hills, MI 48304	Paid in error - Money was refunded on 2/15/12	3410-000		21,021.00	421.73
02/06/08	147	O'Keefe & Associates 6001 N. Adams Suite 205 Bloomfield Hills, MI 48304	Paid in error. Money was refunded on 2/15/12.	3420-000		420.42	1.31
02/27/08		From Account #*****4565	Transfer to pay bills	9999-000	118,993.22		118,994.53
02/27/08	148	Marcia Meoli, Trustee of Teleservices Group, Inc. 503 Century Lane PO Box 1559 Holland, MI 49422	Distribution of funds to Teleservices Group, Inc. per stipulation dated 12/28/07	8500-000		118,993.22	1.31
03/26/08		From Account #*****4565	Transfer to pay bills	9999-000	61,581.99		61,583.30
03/26/08	149	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Special Counsel fees per Order dated 3/25/08 Doc #899	3210-600		60,375.00	1,208.30

Subtotals : \$227,572.19 \$226,364.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/26/08	150	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Special Counsel expenses per Order dated 3/25/08 Doc #899	3220-610		1,206.99	1.31
04/02/08		From Account #*****4565	Transfer to pay bills	9999-000	1,165.45		1,166.76
04/02/08	151	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage expense paid per Order dated 10/11/06 Doc #616	2410-000		1,165.45	1.31
05/01/08		From Account #*****4565	Transfer to pay bills	9999-000	5,681.65		5,682.96
05/01/08	152	Mika Meyers Beckett & Jones 900 Monroe Avenue NW Grand Rapids, MI 49503	Electronic data storage paid per Order dated 11/3/06 Doc #621	3220-610		5,681.65	1.31
05/06/08		From Account #*****4565	Transfer to pay bills	9999-000	5,904.05		5,905.36
05/06/08	153	Mika Meyers Beckett & Jones 900 Monroe Avenue NW Grand Rapids, MI 49503	Expenses paid per Order dated 11/3/06 Doc #621	3220-610		5,904.05	1.31
05/16/08		From Account #*****4565	Transfer to pay bills	9999-000	93,220.23		93,221.54
05/16/08	154	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees per Order dated 4/15/08 Doc #904	3210-000		88,892.50	4,329.04
05/16/08	155	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses per Order dated 4/15/08 Doc #904	3220-000		4,327.73	1.31
06/17/08		From Account #*****4565	Transfer to pay bills	9999-000	46,203.87		46,205.18
06/17/08	156	Mika Meyers Beckett & Jones 900 Monroe Avenue NW Grand Rapids, MI 49503	Electronic storage data paid per Order dated 11/3/06 Doc #621	3220-610		45,996.92	208.26
06/17/08	157	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage expenses paid per Order dated 10/11/06 Doc #616	2410-000		206.95	1.31
10/17/08		From Account #*****4565	Transfer to pay bills	9999-000	11,580.31		11,581.62
10/17/08	158	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Special Counsel fees per Order dated 10/15/08 Doc #921	3210-600		10,499.75	1,081.87
10/17/08	159	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE	Special Counsel expenses per Order dated 10/15/08 Doc #921	3220-610		1,080.56	1.31

Subtotals : \$163,755.56 \$164,962.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Suite 600 Grand Rapids, MI 49546					
11/21/08		From Account #*****4565	Transfer funds to pay bills	9999-000	4,500.00		4,501.31
11/21/08	160	Mika Meyers Beckett & Jones 900 Monroe Avenue NW Grand Rapids, MI 49503	Stratify invoices paid per Order dated 11/3/06 Doc #621	3220-610		4,500.00	1.31
11/24/08		From Account #*****4565	Transfer funds to pay bills	9999-000	89,991.44		89,992.75
11/24/08	161	Martin Bischoff 900 Pioneer Tower 888 SW 5th Avenue Portland, OR 97204	Special Counsel fees per Order dated 10/31/08 Doc #922	3210-600		86,027.00	3,965.75
11/24/08	162	Martin Bischoff 900 Pioneer Tower 888 SW 5th Avenue Portland, OR 97204	Special Counsel expenses per Order dated 10/31/08 Doc #922	3220-610		3,964.44	1.31
11/25/08		From Account #*****4565	Transfer to pay bills	9999-000	1,777.85		1,779.16
11/25/08	163	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 10/11/06 Doc #616	2410-000		1,617.85	161.31
11/25/08	164	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage - freight charge paid per Order dated 10/11/06 Doc #616	2410-000		160.00	1.31
11/26/08		From Account #*****4565	Transfer to pay bills	9999-000	50,341.63		50,342.94
11/26/08	165	Mika Meyers Beckett & Jones 900 Monroe Avenue NW Grand Rapids, MI 49503	Special Counsel expenses per Order dated 11/3/06 Doc #621	3220-610		50,341.63	1.31
12/24/08		From Account #*****4565	Transfer funds to pay bills	9999-000	34,207.60		34,208.91
12/24/08	166	Kilroy Realty LP c/o Michael Greger, Esq. 1900 Main Street, Fifth Floor Irvine, CA 92614-7321	Administrative claim re lease per Order dated 12/19/08 Doc #967	2410-000		19,227.60	14,981.31
12/24/08	167	Prime Real Estate Equities II, LP Attn: Toni Fisher, Esq. 9830 Colonade Blvd., Ste. 600 San Antonio, TX 78230	Admin. expenses re lease per Order dated 12/19/08 Doc #967	2410-000		14,980.00	1.31
01/13/09		From Account #*****4565	Transfer funds to pay bills	9999-000	64,970.10		64,971.41
01/13/09	168	Thomas C. Richardson, Trustee	Trustee's partial commission approved by order dated 1/12/09 Doc #995	2100-000		60,000.00	4,971.41
01/13/09	169	Thomas C. Richardson, Trustee	Trustee's expenses approved by Order dated	2200-000		4,970.10	1.31

Subtotals : \$245,788.62 \$245,788.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1/12/09. Doc #995				
01/16/09		From Account #*****4565	Transfer to pay bills	9999-000	2,000.00		2,001.31
01/16/09	170	Mika Meyers Beckett & Jones 900 Monroe Avenue NW Grand Rapids, MI 49503	Electronic data storage per Order dated 11/03/06 Doc #621	3220-610		2,000.00	1.31
01/30/09		From Account #*****4565	Transfer funds to pay employee claims	9999-000	59,108.25		59,109.56
01/30/09	171	Dennis Simons 2610 Eastlake Drive Grandville, MI 49418	Dividend paid 100.00% on \$1,115.20; Claim# 1; Filed: \$1,640.00; Reference:	5300-000		1,115.20	57,994.36
01/30/09	172	Eric Cassens 13411 Trail Creek Coopersville, MI 49404	Dividend paid 100.00% on \$1,150.57; Claim# 2P; Filed: \$1,692.00; Reference:	5300-000		1,150.57	56,843.79
01/30/09	173	John A. Milletics 2072 Eastcastle Dr., SE Apt. DD1 Grand Rapids, MI 49508	Dividend paid 100.00% on \$836.94; Claim# 5P; Filed: \$1,230.80; Reference: Stopped on 02/17/09	5300-000		836.94	56,006.85
01/30/09	174	SHARON HANSEN 121 LEMYRA SE WYOMING, MI 49548	Dividend paid 100.00% on \$628.32; Claim# 6P; Filed: \$924.00; Reference:	5300-000		628.32	55,378.53
01/30/09	175	LIISA BLICK 643 Echo Valley NE ROCKFORD, MI 49341	Dividend paid 100.00% on \$1,172.43; Claim# 7P; Filed: \$1,724.16; Reference:	5300-000		1,172.43	54,206.10
01/30/09	176	Veronica McCargar 500 East Fulton Street, #231 Grand Rapids, MI 49503	Dividend paid 100.00% on \$660.84; Claim# 14P; Filed: \$971.81; Reference:	5300-000		660.84	53,545.26
01/30/09	177	MARK MAYES 2000 Walnut Wood Court LA GRANGE, KY 40031	Dividend paid 100.00% on \$2,087.19; Claim# 15P; Filed: \$3,069.40; Reference:	5300-000		2,087.19	51,458.07
01/30/09	178	KEVIN KOLK 2614 7TH STREET SHELBYVILLE, MI 49344	Dividend paid 100.00% on \$937.29; Claim# 19P; Filed: \$1,378.37; Reference:	5300-000		937.29	50,520.78
01/30/09	179	KIERSTEN KING 4165 MAR MOOR DRIVE LANSING, MI 48917	Dividend paid 100.00% on \$418.45; Claim# 22; Filed: \$615.36; Reference:	5300-000		418.45	50,102.33
01/30/09	180	Paul W. Bustanji 12850 Cobb Lake Road Wayland, MI 49348	Dividend paid 100.00% on \$1,020.00; Claim# 27P; Filed: \$1,500.00; Reference:	5300-000		1,020.00	49,082.33
01/30/09	181	James VanderHulst 103 College Avenue, SE	Dividend paid 100.00% on \$784.62; Claim# 28P; Filed: \$1,153.85; Reference:	5300-000		784.62	48,297.71

Subtotals :

\$61,108.25

\$12,811.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **_***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Grand Rapids, MI 49503					
01/30/09	182	Chandra S. Govindarajalu 7078 S. Stratton Lane Gurnee, IL 60031	Dividend paid 100.00% on \$1,983.34; Claim# 30P; Filed: \$2,916.67; Reference:	5300-000		1,983.34	46,314.37
01/30/09	183	Jessica (Ables) Green 310 N. Limit, #134 Colorado Springs, CO 80904	Dividend paid 100.00% on \$2,568.36; Claim# 32P; Filed: \$3,777.00; Reference:	5300-000		2,568.36	43,746.01
01/30/09	184	John Traas 209 Minges Hills Drive Battle Creek, MI 49015	Dividend paid 100.00% on \$997.69; Claim# 33P; Filed: \$1,467.17; Reference:	5300-000		997.69	42,748.32
01/30/09	185	IAN GROBEL 2705 BOSTON ST SE GRAND RAPIDS, MI 49506	Dividend paid 100.00% on \$3,349.00; Claim# 34P; Filed: \$4,925.00; Reference:	5300-000		3,349.00	39,399.32
01/30/09	186	KRISTINE VERNIER 7070 114TH AVE FENNVILLE, MI 49408	Dividend paid 100.00% on \$2,549.99; Claim# 38P; Filed: \$3,749.98; Reference:	5300-000		2,549.99	36,849.33
01/30/09	187	JAMES STEWART 516 CAMBRIDGE SE GRAND RAPIDS, MI 49506	Dividend paid 100.00% on \$3,184.22; Claim# 39P; Filed: \$4,682.69; Reference:	5300-000		3,184.22	33,665.11
01/30/09	188	David P. Yewell 1119 Ehlers Lane Saint Helena, CA 94574-9708	Dividend paid 100.00% on \$3,349.00; Claim# 40P; Filed: \$4,925.00; Reference:	5300-000		3,349.00	30,316.11
01/30/09	189	Eric Harris 2951 Siena Heights Dr. #4321 Henderson, NV 89052	Dividend paid 100.00% on \$674.57; Claim# 41; Filed: \$992.00; Reference:	5300-000		674.57	29,641.54
01/30/09	190	Jerry Lee Goedert, Jr. 2426 Madison Ave SE Grand Rapids, MI 49507	Dividend paid 100.00% on \$1,109.17; Claim# 45P; Filed: \$1,631.13; Reference:	5300-000		1,109.17	28,532.37
01/30/09	191	STEVEN GAULD 923 THORNAPPLE CLUB CT ADA, MI 49301	Dividend paid 100.00% on \$3,349.00; Claim# 47P; Filed: \$4,925.00; Reference:	5300-000		3,349.00	25,183.37
01/30/09	192	SCOTT SMITH 243 MANZANA CT #2B GRAND RAPIDS, MI 49544	Dividend paid 100.00% on \$2,366.40; Claim# 48; Filed: \$3,480.00; Reference:	5300-000		2,366.40	22,816.97
01/30/09	193	Shi Huang 1613 Martin Ave Sunnyvale, CA 94087	Dividend paid 100.00% on \$2,915.49; Claim# 52P; Filed: \$4,287.50; Reference:	5300-000		2,915.49	19,901.48
01/30/09	194	SHILPA CHADDHA 3012 N. Walker 100	Dividend paid 100.00% on \$1,083.76; Claim# 57P; Filed: \$1,593.76; Reference:	5300-000		1,083.76	18,817.72

Subtotals :

\$0.00

\$29,479.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **_***3682

Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Court #9 CHICAGO, IL 60657					
01/30/09	195	YANG YANG 3008 Woodbridge Drive #203 Grand Rapids, MI 49512	Dividend paid 100.00% on \$811.17; Claim# 60P; Filed: \$1,192.90; Reference:	5300-000		811.17	18,006.55
01/30/09	196	DOMINIC ORLANDO 575 W. LEMON AVE MONROVIA, CA 91016	Dividend paid 100.00% on \$1,422.67; Claim# 80P; Filed: \$2,092.16; Reference:	5300-000		1,422.67	16,583.88
01/30/09	197	BRIAN MONTEMAGNI 1 CHARDONNAY DRIVE LADERA RANCH, CA 92694	Dividend paid 100.00% on \$3,349.00; Claim# 83P; Filed: \$4,925.00; Reference:	5300-000		3,349.00	13,234.88
01/30/09	198	JEFFREY BRINK 3708 BLUEBIRD AVE SW WYOMING, MI 49509	Dividend paid 100.00% on \$980.12; Claim# 89P; Filed: \$1,441.35; Reference:	5300-000		980.12	12,254.76
01/30/09	199	DARRELL HOOK 3304 DEERWOOD DRIVE NEW ALBANY, IN 47150	Dividend paid 100.00% on \$1,713.60; Claim# 120P; Filed: \$2,520.00; Reference:	5300-000		1,713.60	10,541.16
01/30/09	200	Jessica Neville 6019 7 Mile Rd. Belmont, MI 49306	Dividend paid 100.00% on \$3,349.00; Claim# 126P; Filed: \$4,925.00; Reference:	5300-000		3,349.00	7,192.16
01/30/09	201	DAVID TIFFANY 18171 WEST ALMY HOWARD CITY, MI 49329	Dividend paid 100.00% on \$776.47; Claim# 127P; Filed: \$1,141.88; Reference:	5300-000		776.47	6,415.69
01/30/09	202	DALE RECTOR 3495 CABERFAE NW GRAND RAPIDS, MI 49544	Dividend paid 100.00% on \$612.00; Claim# 129P; Filed: \$900.00; Reference:	5300-000		612.00	5,803.69
01/30/09	203	Jerry Douthitt 5106 Datil Paper Road St. Augustine, FL 32086	Dividend paid 100.00% on \$1,133.34; Claim# 131; Filed: \$1,666.67; Reference:	5300-000		1,133.34	4,670.35
01/30/09	204	James Schneller 6533 Cooper Lake Jacksonville, FL 32210	Dividend paid 100.00% on \$925.22; Claim# 133; Filed: \$1,360.63; Reference:	5300-000		925.22	3,745.13
01/30/09	205	Anne E. Thomas 11235 Cloverhill Circle East Jacksonville, FL 32257	Dividend paid 100.00% on \$1,434.88; Claim# 136; Filed: \$2,110.12; Reference:	5300-000		1,434.88	2,310.25
01/30/09	206	David Locke 3707 Grandy Ave Jacksonville, FL 32099	Dividend paid 100.00% on \$1,003.34; Claim# 138; Filed: \$1,475.49; Reference:	5300-000		1,003.34	1,306.91

Subtotals : \$0.00 \$17,510.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/09	207	CHRIS BRINKLEY 863 60TH KENTWOOD, MI 49508	Dividend paid 100.00% on \$1,305.60; Claim# 139; Filed: \$1,920.00; Reference:	5300-000		1,305.60	1.31
02/17/09	173	John A. Milletics 2072 Eastcastle Dr., SE Apt. DD1 Grand Rapids, MI 49508	Dividend paid 100.00% on \$836.94; Claim# 5P; Filed: \$1,230.80; Reference: Stopped: check issued on 01/30/09	5300-000		-836.94	838.25
02/17/09	208	John A. Milletics 2072 Eastcastle Dr., SE Apt. DD1 Grand Rapids, MI 49508	Final dividend	5300-000		836.94	1.31
03/27/09		From Account #*****4565	Transfer to pay bills	9999-000	930.00		931.31
03/27/09	209	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 10/11/06 Doc #616	2410-000		930.00	1.31
04/16/09		From Account #*****4565	Transfer to pay bills	9999-000	10,266.82		10,268.13
04/16/09	210	Mika Meyers Beckett & Jones 900 Monroe Avenue NW Grand Rapids, MI 49503	Software mgt - doc. production per Order dated 11/306 Doc #621	3220-610		10,266.82	1.31
04/27/09		From Account #*****4565	Transfer to pay bills	9999-000	6,823.54		6,824.85
04/27/09	211	State of Michigan DEPARTMENT OF TRUSURY Department 77003 Detroit, MI 48277-0003	Form SUW 160; EIN No. 38-3073682	5300-000		3,781.19	3,043.66
04/27/09	212	State of Michigan - Unemployment Insurance Agency DEPARTMENT OF TRUSURY PO Box 33598 Detroit, MI 48232-5598	1020 - Unemployment; Employer No. 1190167	5800-000		2,346.95	696.71
04/27/09	213	JP Morgan Chase	EIN# 38-3073682; Form 940 - 2009	5800-000		695.40	1.31
04/28/09		From Account #*****4565	Transfer to pay bills	9999-000	63,907.56		63,908.87
04/28/09	214	MARTIN BISCHOFF 900 PIONEER TOWER 888 SW 5TH AVENUE PORTLAND, OR 97204	Special Counsel fees per Order dated 4/23/09 Doc #1028	3210-600		32,622.00	31,286.87
04/28/09	215	MARTIN BISCHOFF 900 PIONEER TOWER 888 SW 5TH AVENUE PORTLAND, OR 97204	Special Counsel expenses per Order dated 4/23/09 Doc #1028	3220-610		601.50	30,685.37

Subtotals :

\$81,927.92

\$52,549.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/28/09	216	United States Treasury PO Box 804522 Cincinnati, OH 45280-4522	EIN: 38-3073682 - 941 Quater 1 ending March 31. 2009			30,684.06	1.31
			Income tax withheld from Wages	17,384.76 5300-000			1.31
			Social Security wages	5,389.26 5300-000			1.31
			Social Security Wages	5,389.26 5800-000			1.31
			Medicare Wages	1,260.39 5300-000			1.31
			Medicare Wages	1,260.39 5800-000			1.31
05/07/09		From Account #*****4565	Transfer to pay bills	9999-000	1,140.00		1,141.31
05/07/09	217	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 10/11/06 Doc #616	2410-000		1,140.00	1.31
06/03/09		From Account #*****4565	Transfer to pay bills	9999-000	165,104.56		165,105.87
06/03/09	218	Marcia R. Meoli, Chapter 7 Trustee Teleservices Group, Inc. PO Box 1559 Holland, MI 49422-1559	Per Stipulation dated April 16, 2009 Doc #1030	8500-000		165,104.56	1.31
09/08/09		From Account #*****4565	Transfer to pay bills	9999-000	1,140.00		1,141.31
09/08/09	219	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 10/11/06 Doc #616	2410-000		1,140.00	1.31
09/22/09		From Account #*****4565	Transfer to pay bills	9999-000	240,000.00		240,001.31
09/22/09	220	Thomas Bruinsma, Trustee 6812 Old 28th Street, SE Suite E Grand Rapids, MI 49546	Per stipulation dated 8/19/09 Doc #1043	8500-000		240,000.00	1.31
09/23/09		To Account #*****4519	Adjust Principal via CD Rollover	9999-000		98,195.31	-98,194.00
10/22/09		From Account #*****4565	Move funds to correct earlier error in transferring money to CD	9999-000	98,195.31		1.31
11/19/09		From Account #*****4565	Transfer to pay bills	9999-000	1,510.53		1,511.84
11/19/09	221	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Dividend paid 100.00% on \$17,656.56; Filed: \$0.00 for Federal W/H	5300-000		271.80	1,240.04
11/19/09	222	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Dividend paid 100.00% on \$5,473.52; Filed: \$0.00 for FICA	5300-000		84.26	1,155.78
11/19/09	223	Internal Revenue Service PO Box 105401	Dividend paid 100.00% on \$1,280.10; Filed: \$0.00 for Medicare	5300-000		19.71	1,136.07

Subtotals : \$507,090.40 \$536,639.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Atlanta, GA 30348					
11/19/09	224	State of Michigan DEPARTMENT OF TRUSURY Lansing, MI 48901	Dividend paid 100.00% on \$3,840.31; Filed: \$0.00 for State W/H	5300-000		59.12	1,076.95
11/19/09	225	Frank Piechoski 4406 Walton Ave., SW Wyoming, MI 49548	Dividend paid 100.00% on \$924.11; Claim# 3P; Filed: \$1,359.00; Reference:	5300-000		924.11	152.84
11/19/09	226	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Dividend paid 100.00% on \$5,473.52; Filed: \$0.00 for FICA	5800-000		84.26	68.58
11/19/09	227	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Dividend paid 100.00% on \$1,280.10; Filed: \$0.00 for Medicare	5800-000		19.71	48.87
11/19/09	228	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Dividend paid 100.00% on \$706.27; Filed: \$0.00 for FUTA	5800-000		10.87	38.00
11/19/09	229	State of Michigan DEPARTMENT OF TRUSURY Lansing, MI 48901	Dividend paid 100.00% on \$2,383.64; Filed: \$0.00 for SUTA	5800-000		36.69	1.31
11/30/09		From Account #*****4565	Transfer funds to pay attorney fees	9999-000	8,487.75		8,489.06
11/30/09	230	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Special Counsel fees per Order dated 11/24/09 Doc #1116	3210-600		8,428.75	60.31
11/30/09	231	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Special Counsel expenses per Order dated 11/24/09 Doc #1116	3220-610		58.50	1.81
12/29/09		From Account #*****4565	Transfer to pay bills	9999-000	111,500.00		111,501.81
12/29/09	232	Mika Meyers Beckett & Jones 900 Monroe Avenue NW Grand Rapids, MI 49503	Special Counsel expenses per Order dated 11/3/06 Doc #621	3220-610		111,500.00	1.81
01/14/10		From Account #*****4565	Transfer to pay bills	9999-000	72,685.63		72,687.44
01/14/10	233	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees per Order dated 1/08/10 Doc #1160	3210-000		69,540.00	3,147.44
01/14/10	234	RAYMAN & STONE 141 E. MICHIGAN AVENUE	Attorney expenses per Order dated 1/08/10 Doc #1160	3220-000		3,145.63	1.81

Subtotals : \$192,673.38 \$193,807.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****45-66 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SUITE 301 KALAMAZOO, MI 49007					
01/28/10		From Account #*****4565	Transfer to pay bills	9999-000	264.84		266.65
01/28/10	235	United States Treasury	ID #38-3073682, FORM 940, 2009 Stopped on 05/06/10	5900-000		264.84	1.81
02/02/10		Wire out to BNYM account *****4566	Wire out to BNYM account *****4566	9999-000	-1.81		0.00
02/23/10		Transfer in from account *****4519	Transfer in from account *****4519	9999-000	2,851,173.55		2,851,173.55
02/23/10		Wire out to BNYM account *****4519	Wire out to BNYM account *****4519	9999-000	-2,851,173.55		0.00
05/06/10	235	United States Treasury	ID #38-3073682, FORM 940, 2009 Stopped: check issued on 01/28/10	5900-000		-264.84	264.84
05/07/10		Wire out to BNYM account *****4566	Wire out to BNYM account *****4566	9999-000	-264.84		0.00

ACCOUNT TOTALS	3,137,207.06	3,137,207.06	\$0.00
Less: Bank Transfers	3,137,207.06	98,195.31	
Subtotal	0.00	3,039,011.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$3,039,011.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: The Bank of New York Mellon

Account: ****-*****45-65 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4565	Wire in from JPMorgan Chase Bank, N.A. account *****4565	9999-000	83,843.35		83,843.35
02/23/10		To Account #*****4566	Transfer to pay bills	9999-000		300.00	83,543.35
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.33		83,547.68
03/02/10		To Account #*****4519	Adjust Principal via TIA Rollover	9999-000		48,756.18	34,791.50
03/08/10		To Account #*****4566	Transfer to pay bills	9999-000		2,097.60	32,693.90
03/08/10		To Account #*****4566	Transfer to pay bills	9999-000		233.89	32,460.01
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.16		32,462.17
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.86		32,464.03
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.93		32,465.96
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.87		32,467.83
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.93		32,469.76
08/02/10		From Account #*****4519	Adjust Principal via TIA Rollover	9999-000	52,188.45		84,658.21
08/25/10		To Account #*****4566	Transfer to pay bills	9999-000		32,850.34	51,807.87
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.38		51,812.25
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.27		51,813.52
10/21/10		To Account #*****4566	transfer to pay storage bill	9999-000		2,280.00	49,533.52
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.00		49,534.52
11/02/10		To Account #*****4566	Transfer to pay bills	9999-000		5,633.00	43,901.52
11/04/10		To Account #*****4566	Transfer to pay bills	9999-000		3,349.00	40,552.52
11/15/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		40,552.68
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		40,552.85
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		40,553.19
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		40,553.53
01/31/11		To Account #*****4566	Transfer to pay bills	9999-000		2,000.00	38,553.53
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		38,553.82
03/03/11		To Account #*****4566	Transfer to pay bills	9999-000		155.00	38,398.82
03/18/11		To Account #*****4566	Transfer to pay bills	9999-000		570.00	37,828.82
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		37,829.14
04/25/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		37,829.38
04/27/11	{1}	Hanson Bridgett LLP	Refund of Retainer	1221-000	10,000.00		47,829.38
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		47,829.45
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		47,829.85
06/29/11		To Account #*****4566	Transfer to pay bills	9999-000		570.00	47,259.85
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.39		47,260.24
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		47,260.64
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		90.64	47,170.00

Subtotals :

\$146,055.65

\$98,885.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: The Bank of New York Mellon

Account: ****-*****45-65 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/15/11		To Account #*****4519	Transfer to pay bills	9999-000		47,170.00	0.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		0.18
09/14/11		Transfer	Moving to open account	9999-000	-0.18		0.00

ACCOUNT TOTALS	146,055.65	146,055.65	\$0.00
Less: Bank Transfers	136,031.62	145,965.01	
Subtotal	10,024.03	90.64	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,024.03	\$90.64	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: The Bank of New York Mellon

Account: ****-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4566	Wire in from JPMorgan Chase Bank, N.A. account *****4566	9999-000	1.81		1.81
02/23/10		From Account #*****4565	Transfer to pay bills	9999-000	300.00		301.81
02/23/10	10236	Ullrey & Company 401 N. Sage Street Kalamazoo, MI 49006-4040	Accountant fees and expenses	3410-000		300.00	1.81
03/08/10		From Account #*****4565	Transfer to pay bills	9999-000	2,097.60		2,099.41
03/08/10		From Account #*****4565	Transfer to pay bills	9999-000	233.89		2,333.30
03/08/10	10237	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Federal Withholding Voided on 11/04/10	5300-000		419.52	1,913.78
03/08/10	10238	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	FICA Voided on 11/04/10	5300-000		130.05	1,783.73
03/08/10	10239	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Medicare Voided on 11/04/10	5300-000		30.42	1,753.31
03/08/10	10240	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Employer FICA Voided on 11/04/10	5800-000		130.05	1,623.26
03/08/10	10241	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Employer Medicare Voided on 11/04/10	5800-000		30.42	1,592.84
03/08/10	10242	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Employer FUTA Voided on 11/04/10	5800-000		16.78	1,576.06
03/08/10	10243	State of Michigan DEPARTMENT OF TRUSURY Lansing, MI 48901	State Withholding Voided on 11/04/10	5300-000		91.25	1,484.81
03/08/10	10244	State of Michigan DEPARTMENT OF TRUSURY Lansing, MI 48901	Employer SUTA Voided on 11/04/10	5800-000		56.64	1,428.17
03/08/10	10245	Mark A. Harris 2310 Lincoln St Muskegon, MI 49441-1216	Wages	5300-000		1,426.36	1.81
05/06/10		From Account #*****4567	Transfer to pay bills	9999-000	264.84		266.65
05/06/10	10246	United States Treasury	ID #38-3073682; Form 940, 2009	5900-000		264.84	1.81
05/07/10		Wire in from JPMorgan Chase Bank, N.A. account *****4566	Wire in from JPMorgan Chase Bank, N.A. account *****4566	9999-000	264.84		266.65

Subtotals :

\$3,162.98

\$2,896.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: The Bank of New York Mellon

Account: ****-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/25/10		From Account #*****4565	Transfer to pay bills	9999-000	32,850.34		33,116.99
08/25/10	10247	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees per Order dated 8/23/10 Doc #1212	3210-000		31,132.50	1,984.49
08/25/10	10248	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses per Order dated 8/23/10 Doc #1212	3220-000		1,717.84	266.65
10/21/10		From Account #*****4565	transfer to pay storage bill	9999-000	2,280.00		2,546.65
10/21/10	10249	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	storage for 4/10 - 3/11 per Order dated 10/11/06 Doc #616	2410-000		2,280.00	266.65
11/02/10		From Account #*****4565	Transfer to pay bills	9999-000	5,633.00		5,899.65
11/02/10	10250	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Special Counsel fees per Order dated 10/28/10 Doc #1365	3210-600		5,630.00	269.65
11/02/10	10251	Nantz, Litowich, Smith & Girard, PC 2025 East Beltline, SE Suite 600 Grand Rapids, MI 49546	Special Counsel expenses per Order dated 10/28/10 Doc #1365	3220-610		3.00	266.65
11/04/10		From Account #*****4565	Transfer to pay bills	9999-000	3,349.00		3,615.65
11/04/10	10237	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Federal Withholding Voided: check issued on 03/08/10	5300-000		-419.52	4,035.17
11/04/10	10238	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	FICA Voided: check issued on 03/08/10	5300-000		-130.05	4,165.22
11/04/10	10239	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Medicare Voided: check issued on 03/08/10	5300-000		-30.42	4,195.64
11/04/10	10240	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Employer FICA Voided: check issued on 03/08/10	5800-000		-130.05	4,325.69
11/04/10	10241	Internal Revenue Service PO Box 105401 Atlanta, GA 30348	Employer Medicare Voided: check issued on 03/08/10	5800-000		-30.42	4,356.11
11/04/10	10242	Internal Revenue Service	Employer FUTA	5800-000		-16.78	4,372.89

Subtotals :

\$44,112.34

\$40,006.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: The Bank of New York Mellon

Account: ****-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PO Box 105401 Atlanta, GA 30348	Voided: check issued on 03/08/10				
11/04/10	10243	State of Michigan DEPARTMENT OF TRUSURY Lansing, MI 48901	State Withholding Voided: check issued on 03/08/10	5300-000		-91.25	4,464.14
11/04/10	10244	State of Michigan DEPARTMENT OF TRUSURY Lansing, MI 48901	Employer SUTA Voided: check issued on 03/08/10	5800-000		-56.64	4,520.78
11/04/10	10252	MARK B ALBRIGHT 2930 N. SHERIDAN ROAD #2104 CHICAGO, IL 60657	Priority Wage Claim Stopped on 02/24/11	5300-000		3,349.00	1,171.78
01/31/11		From Account #*****4565	Transfer to pay bills	9999-000	2,000.00		3,171.78
01/31/11	10253	State of Michigan Department of Treasury Department 78172 PO Box 78000 Detroit, MI 48278-0172	Sales, Use & Withholding Taxes	5300-000		305.49	2,866.29
01/31/11	10254	State of Michigan - Unemployment Insurance Agency PO Box 33598 Detroit, MI 48232-5598	Employer number 1590426	5800-000		189.61	2,676.68
01/31/11	10255	Internal Revenue Service PO Box 804521 Cincinnati, OH 45280-4521	38-3073682 - Form 940, 2010	5300-000		98.32	2,578.36
01/31/11	10256	Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522	38-3073682 - 941, Quarter 4			2,478.98	99.38
			1,404.52	5300-000			99.38
			435.40	5800-000			99.38
			101.83	5800-000			99.38
			435.40	5300-000			99.38
			56.18	5800-000			99.38
			3.51	5300-000			99.38
			42.14	5800-000			99.38
02/24/11	10252	MARK B ALBRIGHT 2930 N. SHERIDAN ROAD #2104 CHICAGO, IL 60657	Priority Wage Claim Stopped: check issued on 11/04/10	5300-000		-3,349.00	3,448.38
02/24/11	10257	MARK B ALBRIGHT 345 FULLERTON PKWY.	Priority wages	5300-000		3,349.00	99.38

Subtotals :

\$2,000.00

\$6,273.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: The Bank of New York Mellon

Account: ****-*****45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		APT. 2505 CHICAGO, IL 60614					
03/03/11		From Account #*****4565	Transfer to pay bills	9999-000	155.00		254.38
03/03/11	10258	Ullrey & Company 401 N. Sage Street Kalamazoo, MI 49006-4040	Accountant fees	3410-000		155.00	99.38
03/18/11		From Account #*****4565	Transfer to pay bills	9999-000	570.00		669.38
03/18/11	10259	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage expenses paid per Order dated 3/16/11 Doc #1370	2410-000		570.00	99.38
06/29/11		From Account #*****4565	Transfer to pay bills	9999-000	570.00		669.38
06/29/11	10260	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 6/28/11 Doc #1391	2410-000		570.00	99.38
11/10/11		From Account #*****4519	Transfer to pay bills	9999-000	1,250.00		1,349.38
11/10/11	10261	Ronald Barliant	Mediator fee paid per Order dated 11/10/11 Doc #1396	3721-000		1,250.00	99.38
12/01/11		From Account #*****4519	Transfer to pay bills	9999-000	24,982.01		25,081.39
12/01/11	10262	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees per Order dated 11/30/11 Doc #1398	3210-000		24,613.00	468.39
12/01/11	10263	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses per Order dated 11/30/11 Doc #1398	3220-000		369.01	99.38
12/08/11		From Account #*****4519	Transfer to pay bills	9999-000	570.00		669.38
12/08/11	10264	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 12/7/11 Doc #1402	2410-000		570.00	99.38
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	74.38
01/09/12		From Account #*****4519	Transfer to pay bills	9999-000	570.00		644.38
01/09/12	10265	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 1/9/12 Doc #1406	2410-000		570.00	74.38
01/13/12		From Account #*****4519	Transfer to pay bills	9999-000	3,837.15		3,911.53
01/13/12	10266	Ronald Barliant GOLDBERG KOHN 55 East Monroe Street, Ste. 3300	Mediator fees paid per Order dated 1/11/12 Doc #1407	3721-000		3,837.15	74.38

Subtotals :

\$32,504.16

\$32,529.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: The Bank of New York Mellon

Account: **** *45-66 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Chicago, IL 69603-5792					
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	49.38
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001042039088 20130110	9999-000		49.38	0.00

ACCOUNT TOTALS	81,779.48	81,779.48	\$0.00
Less: Bank Transfers	81,779.48	49.38	
Subtotal	0.00	81,730.10	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$81,730.10	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: The Bank of New York Mellon

Account: ****-*****45-67 - Money Market Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****4567	Wire in from JPMorgan Chase Bank, N.A. account *****4567	9999-000	52,940.06		52,940.06
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.74		52,942.80
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.14		52,945.94
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.04		52,948.98
05/06/10		To Account #*****4566	Transfer to pay bills	9999-000		264.84	52,684.14
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.13		52,687.27
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.03		52,690.30
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.14		52,693.44
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.13		52,696.57
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.29		52,697.86
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.34		52,699.20
11/15/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.60		52,699.80
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.69		52,700.49
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.34		52,701.83
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.34		52,703.17
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.21		52,704.38
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.34		52,705.72
04/25/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.03		52,706.75
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.26		52,707.01
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.34		52,708.35
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.43		52,708.78
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.44		52,709.22
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		101.09	52,608.13
08/15/11		To Account #*****4519	Transfer to pay bills	9999-000		52,608.13	0.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		0.20
09/14/11		Transfer	Move money to open account	9999-000	-0.20		0.00

ACCOUNT TOTALS	52,974.06	52,974.06	\$0.00
Less: Bank Transfers	52,939.86	52,872.97	
Subtotal	34.20	101.09	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$34.20	\$101.09	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: The Bank of New York Mellon

Account: ****-*****45-19 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/10		Wire in from JPMorgan Chase Bank, N.A. account *****4566	Wire in from JPMorgan Chase Bank, N.A. account *****4566	9999-000	2,851,173.55		2,851,173.55
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	70.27		2,851,243.82
03/02/10		From Account #*****4565	Adjust Principal via TIA Rollover	9999-000	48,756.18		2,900,000.00
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	442.90		2,900,442.90
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	429.13		2,900,872.03
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	443.52		2,901,315.55
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	429.25		2,901,744.80
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	443.65		2,902,188.45
08/02/10		To Account #*****4565	Adjust Principal via TIA Rollover	9999-000		52,188.45	2,850,000.00
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	436.21		2,850,436.21
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	163.98		2,850,600.19
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	169.44		2,850,769.63
11/15/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	76.49		2,850,846.12
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	87.49		2,850,933.61
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	169.49		2,851,103.10
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	169.49		2,851,272.59
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	153.09		2,851,425.68
03/10/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	49.20		2,851,474.88
03/14/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	21.88		2,851,496.76
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	98.42		2,851,595.18
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	164.06		2,851,759.24
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	169.53		2,851,928.77
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	22.64		2,851,951.41
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	24.21		2,851,975.62
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		4,794.52	2,847,181.10
08/15/11		From Account #*****4565	Transfer to pay bills	9999-000	47,170.00		2,894,351.10
08/15/11		From Account #*****4567	Transfer to pay bills	9999-000	52,608.13		2,946,959.23
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	24.63		2,946,983.86
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		5,821.92	2,941,161.94
09/01/11	10101	Cyberco Holding, Inc., Debtor Thomas C. Richardson, Trustee	Move funds to 5th 3rd account	9999-000		2,700,000.00	241,161.94
09/14/11		Transfer	Account transfer	9999-000	0.18		241,162.12
09/14/11		Transfer	Account transfer	9999-000	0.20		241,162.32
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-171.23	241,333.55
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.71		241,336.26

Subtotals : \$3,003,969.92 \$2,762,633.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: The Bank of New York Mellon

Account: ****-*****45-19 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		805.01	240,531.25
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.04		240,533.29
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		477.77	240,055.52
11/10/11		To Account #*****4566	Transfer to pay bills	9999-000		1,250.00	238,805.52
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.96		238,807.48
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		524.50	238,282.98
12/01/11		To Account #*****4566	Transfer to pay bills	9999-000		24,982.01	213,300.97
12/08/11		To Account #*****4566	Transfer to pay bills	9999-000		570.00	212,730.97
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.80		212,732.77
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		439.18	212,293.59
01/09/12		To Account #*****4566	Transfer to pay bills	9999-000		570.00	211,723.59
01/13/12		To Account #*****4566	Transfer to pay bills	9999-000		3,837.15	207,886.44
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.78		207,888.22
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		459.61	207,428.61
02/15/12		O'Keefe & Associates 6001 N. Adams Suite 205 Bloomfield Hills, MI 48304	Refund of money paid in error on 2/6/08			-21,441.42	228,870.03
		O'Keefe & Associates 6001 N. Adams Suite 205 Bloomfield Hills, MI 48304	refund of overpayment -420.42	3420-000			228,870.03
		O'Keefe & Associates 6001 N. Adams Suite 205 Bloomfield Hills, MI 48304	refund of overpayment -21,021.00	3410-000			228,870.03
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		429.92	228,440.11
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		468.11	227,972.00
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		451.58	227,520.42
05/01/12	10102	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees per Order dated 4/27/12 Doc #1409	2410-000		570.00	226,950.42
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		511.82	226,438.60
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		448.54	225,990.06
07/03/12	10103	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 7/2/12 Doc #1411	2410-000		570.00	225,420.06
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		492.99	224,927.07

Subtotals :

\$7.58

\$16,416.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: The Bank of New York Mellon

Account: ****-*****45-19 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/17/12	10104	Cyberco Holdings, Inc., Debtor Thomas C. Richardson, Trustee	Transfer funds to 5th 3rd bank account	9999-000		200,000.00	24,927.07
08/24/12	{5}	Alliance Funding Group	Avoidance Action re AP #41	1241-000	10,436.15		35,363.22
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		328.85	35,034.37
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		67.00	34,967.37
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		78.81	34,888.56
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		71.49	34,817.07
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		68.96	34,748.11
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001042039088 20130110	9999-000		34,748.11	0.00

ACCOUNT TOTALS	3,014,413.65	3,014,413.65	\$0.00
Less: Bank Transfers	2,999,708.24	3,018,145.72	
Subtotal	14,705.41	-3,732.07	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,705.41	\$-3,732.07	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7619 - Money Market account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	34,748.11		34,748.11
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.37	34,694.74
02/08/13		Thomas Richardson, Trustee	transfer from non-BMS account	9999-000	45,000.00		79,694.74
02/12/13	20105	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees per Order dated 1/20/13 Doc #1415	3210-000		36,043.50	43,651.24
02/12/13	20106	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses per Order dated 1/20/13 Doc #1415	3220-000		270.86	43,380.38
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.65	43,312.73
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.29	43,252.44
04/22/13	20107	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	42,682.44
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.43	42,616.01
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		63.41	42,552.60
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.19	42,495.41
07/09/13	20108	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	Storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	41,925.41
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.31	41,858.10
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.43	41,797.67
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		58.18	41,739.49
10/21/13	20109	W.B. Haulers & Storage, Inc. 525 Cottage Grove SE Grand Rapids, MI 49507	storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	41,169.49
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.06	41,103.43
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.24	41,048.19
12/12/13	20110	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	40,478.19
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.61	40,413.58
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.14	40,353.44
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.23	40,299.21
03/06/14	20111	W.B. Haulers & Storage, Inc.	storage fees paid per Order dated 4/15/13 Doc	2410-000		570.00	39,729.21

Subtotals :

\$79,748.11

\$40,018.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7619 - Money Market account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		8471 Algoma Ave., NE Rockford, MI 49341	#1419				
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.57	39,673.64
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.94	39,612.70
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.04	39,555.66
06/05/14	20112	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	38,985.66
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.54	38,931.12
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.67	38,869.45
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		54.11	38,815.34
09/05/14	20113	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	38,245.34
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.05	38,186.29
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.82	38,129.47
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.42	38,080.05
12/02/14	20114	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	37,510.05
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.41	37,448.64
01/20/15		From Account #*****7666	Transfer to pay bills and close out account	9999-000	49.38		37,498.02
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.93	37,444.09
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.26	37,393.83
03/05/15	20115	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	36,823.83
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.79	36,767.04
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.88	36,714.16
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		51.04	36,663.12
06/03/15	20116	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	36,093.12
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.64	36,037.48
07/29/15		Thomas Richardson, Trustee	moved funds from 5/3 account	9999-000	85,000.00		121,037.48
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.63	120,979.85
08/10/15	20117	Martin Bischoff	Settlement per Order dated 7/15/15 Doc #1712	4210-000		32,995.28	87,984.57
08/10/15	20118	Morrison Mahoney	Settlement per Order dated 7/15/15 Doc #1712	4210-000		78,897.57	9,087.00

Subtotals : \$85,049.38 \$115,691.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7619 - Money Market account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.98	8,974.02
09/08/15	20119	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	8,404.02
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.25	8,390.77
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.06	8,378.71
11/10/15		Thomas Richardson, Trustee	transfer of funds	9999-000	100,000.00		108,378.71
11/13/15	20120	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees per Order dated 11/10/15 Doc #1735	3210-000		49,328.00	59,050.71
11/13/15	20121	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney expenses per Order dated 11/10/15 Doc #1735	3220-000		4,031.23	55,019.48
11/13/15	20122	Thomas C. Richardson, Trustee	Partial commission paid per Order dated 11/10/15 Doc #1734	2100-000		30,000.00	25,019.48
11/13/15	20123	Tom Richardson	reimburse Trustees expense per Order dated 11/10/15 Doc #1734	2200-000		1,367.38	23,652.10
11/13/15	20124	Thomas C. Richardson, Trustee	Trustees expenses per Order dated 11/10/15 Doc #1734	2200-000		15,587.43	8,064.67
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.27	8,031.40
12/04/15	20125	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	7,461.40
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.08	7,449.32
01/22/16	20126	Insurance	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2015 FOR CASE #04-14905 Voided on 01/22/16	2300-000		19.41	7,429.91
01/22/16	20126	Insurance	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2015 FOR CASE #04-14905 Voided: check issued on 01/22/16	2300-000		-19.41	7,449.32
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.32	7,439.00
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.31	7,428.69
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.71	7,416.98
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.28	7,406.70
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.26	7,396.44

Subtotals : \$100,000.00 \$101,690.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7619 - Money Market account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/08/16	20127	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	6,826.44
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.20	6,815.24
07/05/16	20128	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	6,245.24
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,235.24
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,225.24
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,215.24
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,205.24
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,195.24
12/07/16	20129	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage expense paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	5,625.24
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,615.24
01/03/17		Thomas Richardson, Trustee	transfer from Fifth Third account to pay bills	9999-000	20,000.00		25,615.24
01/05/17	20130	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney fees per Order dated 12/29/16 Doc #1776	3210-000		15,261.50	10,353.74
01/05/17	20131	RAYMAN & STONE 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	Attorney for Trustee Expenses per Order dated 12/29/16 Doc #1776	3220-000		1,731.97	8,621.77
01/09/17	20132	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	storage fees paid per Order dated 4/15/13 Doc #1419	2410-000		570.00	8,051.77
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.53	8,033.24
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.78	8,022.46
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.92	8,010.54
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.75	7,999.79
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.65	7,987.14
06/16/17	20133	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	storage fees paid per Order dated 6/15/17 Doc #1793	2410-000		570.00	7,417.14
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.24	7,405.90
07/11/17	20134	W.B. Haulers & Storage, Inc.	storage fees paid per Order dated 6/15/17 Doc	2410-000		570.00	6,835.90

Subtotals :

\$20,000.00

\$20,560.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7619 - Money Market account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		8471 Algoma Ave., NE Rockford, MI 49341	#1793				
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,825.90
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.79	6,815.11
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,805.11
10/05/17	20135	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage Fees paid per Order dated 6/15/17 Doc #1793	2410-000		570.00	6,235.11
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,225.11
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,215.11
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,205.11
01/08/18	20136	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage fees paid per Order dated 6/15/17 Doc #1793	2410-000		570.00	5,635.11
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,625.11
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,615.11
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,605.11
04/04/18	20137	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage fees paid per Order dated 6/15/17 Doc #1793	2410-000		570.00	5,035.11
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,025.11
05/07/18		Thomas Richardson, Trustee	Transfer from FifthThird to pay bills	9999-000	340,000.00		345,025.11
05/11/18		Huntington National Bank	Wire transfer per Order dated 4/19/18	4210-000		326,704.46	18,320.65
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		69.60	18,251.05
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.37	18,225.68
07/13/18	{14}	Marcia Meoli; Trustee for Teleservices Group, Inc.	Fraudulent Transfer	1241-000	4,000,000.00		4,018,225.68
07/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	44.04		4,018,269.72
08/25/18	Int	Rabobank, N.A.	Interest Earned	1270-000	44.04		4,018,313.76
08/31/18	Int	Rabobank, N.A.	Interest posting at 0.1000%	1270-000	297.24		4,018,611.00
09/26/18		To Account #*****7668	Transfer of funds to pay invoice to W.B. Haulers & Storage, Inc.	9999-000		1,140.00	4,017,471.00
09/28/18	Int	Rabobank, N.A.	Interest posting at 0.1000%	1270-000	330.28		4,017,801.28
10/16/18	{14}	Marcia Meoli, Trustee for Teleservices	incoming wire - Fraudulent transfer	1241-000	1,274,980.61		5,292,781.89
10/18/18		To Account #*****7668	Transfer funds from MMA to DDA for interim distribution	9999-000		2,120,000.00	3,172,781.89
10/24/18		To Account #*****7668	Transfer funds from MMA to DDA for	9999-000		1,870,000.00	1,302,781.89

Subtotals : \$5,615,696.21 \$4,319,750.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7619 - Money Market account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			distribution				
10/31/18	Int	Rabobank, N.A.	Interest posting at 0.1000%	1270-000	274.82		1,303,056.71
11/21/18		From Account #*****7668	transfer to money market account	9999-000	2,200,000.00		3,503,056.71
11/30/18	Int	Rabobank, N.A.	Interest posting at 0.1000%	1270-000	167.37		3,503,224.08
12/31/18	Int	Rabobank, N.A.	Interest Earned	1270-000	297.54		3,503,521.62
01/16/19	20138	State of Michigan	2018 MI ANNUAL 38-3073682	5300-000		744.89	3,502,776.73
01/31/19	Int	Rabobank, N.A.	Interest posting at 0.1000%	1270-000	297.55		3,503,074.28
02/28/19		Transfer adjustment	To reverse transfer # 90 ; Due to not posting	9999-000		-3,503,333.41	7,006,407.69
02/28/19	Int	Rabobank, N.A.	Interest earned	1270-000	259.13		7,006,666.82
02/28/19	Int	Rabobank, N.A.	Interest Earned	1270-000	9.60		7,006,676.42
02/28/19		To Account #*****7668	transfer balance to checking account	9999-000		3,503,333.41	3,503,343.01
03/01/19		Transfer Adjustment	To reverse Transfer 91 due to not posting	9999-000		-3,503,343.01	7,006,686.02
03/01/19	Int	Rabobank, N.A.	Transfer Balance to checking account	1270-000	0.00		7,006,686.02
03/01/19		To Account #*****7668	Transfer Balance to checking account	9999-000		3,503,343.01	3,503,343.01
03/05/19	{15}	Oak Point Partners	remnant sale	1229-000	5,175.00		3,508,518.01
03/08/19	Int	Rabobank, N.A.	Interest Earned	1270-000	67.20		3,508,585.21
03/08/19		To Account #5003677668	Transfer Balance to checking account	9999-000		3,508,585.21	0.00
03/11/19	{1}	Talent Investment Agency Unemployment Insurance	Accounts Receivable	1221-000	8,102.77		8,102.77
03/25/19	{1}	Talent Investment Agency Unemployment Insurance	Reversed Deposit 100008 1 Accounts Receivable	1221-000	-8,102.77		0.00

ACCOUNT TOTALS	8,107,041.91	8,107,041.91	\$0.00
Less: Bank Transfers	2,824,797.49	7,499,725.21	
Subtotal	5,282,244.42	607,316.70	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,282,244.42	\$607,316.70	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7666 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	49.38		49.38
01/20/15		To Account #*****7619	Transfer to pay bills and close out account	9999-000		49.38	0.00

ACCOUNT TOTALS	49.38	49.38	\$0.00
Less: Bank Transfers	49.38	49.38	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/26/18		From Account #*****7619	Transfer of funds to pay invoice to W.B. Haulers & Storage, Inc.	9999-000	1,140.00		1,140.00
09/26/18	101	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage fees paid per Order dated 6/15/17 Doc #1793	2410-000		1,140.00	0.00
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	-5.00
10/03/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-5.00	0.00
10/18/18		From Account #*****7619	Transfer funds from MMA to DDA for interim distribution	9999-000	2,120,000.00		2,120,000.00
10/18/18	102	INDEPENDENT BANK 230 W. MAIN STREET PO BOX 1002 IONIA, MI 49946	Interim distribution 2018 - Doc #1834 10/15/18 Claim #9	7100-000		3,929.87	2,116,070.13
10/18/18	103	Boise Cascade Office Products 150 E. Pierce Road Itasca, IL 60143	Interim distribution 2018 - Doc #1834 10/15/18 Claim #18	7100-000		53.82	2,116,016.31
10/18/18	104	Pioneer Bank and Trust John R. Grant PO Box 360 Grand Rapids, MI 49501-0360	Interim distribution 2018 - Doc #1834 10/15/18 Claim #20	7100-000		110,573.91	2,005,442.40
10/18/18	105	Federal Express Corporation Attn:Revenue Recovery/Bankruptcy 2005 Corporate Ave, 2nd Floor Memphis, TN 38132	Interim distribution 2018 - Doc #1834 10/15/18 Claim #21 Stopped on 01/21/19	7100-000		142.22	2,005,300.18
10/18/18	106	CIT Communications Finance Corporation f/k/a Newcourt Communications Finance Corp.,1 CIT Drive, Suite 4104A,Attn: Bankruptcy Livingston, NJ 07039	Interim distribution 2018 - Doc #1834 10/15/18 Claim #24	7100-000		3,752.68	2,001,547.50
10/18/18	107	BUDGET RENT A CAR SYSTEM, INC. 300 Centre Pointe Drive ATTN: Theresa Tankersley Virginia Beach, VA 23462	Interim distribution 2018 - Doc #1834 10/15/18 Claim #29	7100-000		265.82	2,001,281.68
10/18/18	108	Michigan Heritage bank Frederick Melamed (P31745) 26611 Woodward Avenue	Interim distribution 2018 - Doc #1834 10/15/18 Claim #35	7100-000		1,597.07	1,999,684.61

Subtotals : \$2,121,140.00 \$121,455.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Huntington Woods, MI 48070					
10/18/18	109	Carlton Financial Corporation c/o Joseph W. Lawver, Messerli & Kramer P.A., 150 S. 5th Street, Suite 1800 Minneapolis, MN 55402	Interim distribution 2018 - Doc #1834 10/15/18 Claim #36	7100-000		16,980.19	1,982,704.42
10/18/18	110	Employeease, Inc. 3295 River Exchange Drive Suite 500 Norcross, GA 30092-4220	Interim distribution 2018 - Doc #1834 10/15/18 Claim #43 Stopped on 01/21/19	7100-000		92.88	1,982,611.54
10/18/18	111	PLEUNE SERVICE COMPANY 750 HIMES SE GRAND RAPIDS, MI 49548	Interim distribution 2018 - Doc #1834 10/15/18 Claim #46	7100-000		556.69	1,982,054.85
10/18/18	112	The CIT Group, aka CIT USA PO Box 27248 Tempe, AZ 85285-7248	Interim distribution 2018 - Doc #1834 10/15/18 Claim #49	7100-000		3,153.81	1,978,901.04
10/18/18	113	The CIT Group, aka CIT USA PO Box 27248 Tempe, AZ 85285-7248	Interim distribution 2018 - Doc #1834 10/15/18 Claim #50	7100-000		2,003.64	1,976,897.40
10/18/18	114	CITICAPITAL TECHNOLOGY FINANCE FKA EAB LEASING CORP, ATTN: Malissa Davis, 1800 OVERCENTER DRIVE MOBERLY, MO 65270	Interim distribution 2018 - Doc #1834 10/15/18 Claim #55 Stopped on 01/21/19	7100-000		1,288.81	1,975,608.59
10/18/18	115	CELTIC LEASING CORP. 4 PARK PLAZA STE 300 IRVINE, CA 92614	Interim distribution 2018 - Doc #1834 10/15/18 Claim #56	7100-000		4,505.97	1,971,102.62
10/18/18	116	National City Commercial Capital Corporation f/k/a Information Leasing Company Lisa M. Moore, Esq., 995 Dalton Avenue Cincinnati, OH 45203	Interim distribution 2018 - Doc #1834 10/15/18 Claim #58	7100-000		2,941.24	1,968,161.38
10/18/18	117	National City Commercial Capital Corporation f/k/a Information Leasing Company Lisa M. Moore, Esq., 995 Dalton Avenue	Interim distribution 2018 - Doc #1834 10/15/18 Claim #59	7100-000		3,586.64	1,964,574.74

Subtotals :

\$0.00

\$35,109.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Cincinnati, OH 45203					
10/18/18	118	CDW Computer Centers, Inc. c/o Receivable Management Services (RMS) P.O. Box 5126 Timonium, MD 21094	Interim distribution 2018 - Doc #1834 10/15/18 Claim #61	7100-000		105.05	1,964,469.69
10/18/18	119	AMERICAN BANK OF ST. PAUL 1578 UNIVERSITY AVE WEST ST. PAUL, MN 55104	Interim distribution 2018 - Doc #1834 10/15/18 Claim #62	7100-000		89,847.79	1,874,621.90
10/18/18	120	US EXPRESS LEASING, INC. 300 LANIDEX PLAZA DEPT 1608 PARSIPPANY, NY 07054	Interim distribution 2018 - Doc #1834 10/15/18 Claim #64 Stopped on 01/21/19	7100-000		11,084.18	1,863,537.72
10/18/18	121	TECHNOLOGY INVESTMENT PARTNERS, LLC 3955 PINNACLE COURT SUITE 200 AUBURN HILLS, MI 48326	Interim distribution 2018 - Doc #1834 10/15/18 Claim #67	7100-000		49,812.06	1,813,725.66
10/18/18	122	FIRST MIDWEST BANK Michael J. Small, Esq., Foley & Lardner, 321 North Clark Street, Suite 2800 Chicago, IL 60610	Interim distribution 2018 - Doc #1834 10/15/18 Claim #72	7100-000		78,423.12	1,735,302.54
10/18/18	123	National City Commercial Capital Corporation f/k/a Information Leasing Company Lisa M. Moore, Esq., 995 Dalton Avenue Cincinnati, OH 45203	Interim distribution 2018 - Doc #1834 10/15/18 Claim #77	7100-000		54,084.37	1,681,218.17
10/18/18	124	Toyota Motor Credit Corporation 5005 North River Blvd, NE Cedar Rapids, IA 52411-6634	Interim distribution 2018 - Doc #1834 10/15/18 Claim #78	7100-000		66.38	1,681,151.79
10/18/18	125	HOME STATE LEASING 40 GRANT STREET CRYSTAL LAKE, IL 60014	Interim distribution 2018 - Doc #1834 10/15/18 Claim #79	7100-000		6,284.89	1,674,866.90
10/18/18	126	Wells Fargo Equipment Finance, Inc 733 Marquette Ave, Suite 700 Attn: Douglas Hein Minneapolis, MN 55402	Interim distribution 2018 - Doc #1834 10/15/18 Claim #81 Stopped on 01/21/19	7100-000		2,827.54	1,672,039.36
10/18/18	127	Professional Bank, NA	Interim distribution 2018 - Doc #1834 10/15/18	7100-000		22,170.61	1,649,868.75

Subtotals :

\$0.00

\$314,705.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		c/o Dan Bylenga, Jr. 161 Ottawa, NW, Suite 600 Grand Rapids, MI 49503	Claim #84				
10/18/18	128	AMERICAN INDUSTRIAL LEASING CO., INC. David E. Bevins Rhoades McKee, 161 Ottawa NW, Suite 600 Grand Rapids, MI 49503	Interim distribution 2018 - Doc #1834 10/15/18 Claim #86	7100-000		18,141.16	1,631,727.59
10/18/18	129	MBNA America (Delaware), N.A. c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Interim distribution 2018 - Doc #1834 10/15/18 Claim #93	7100-000		470.96	1,631,256.63
10/18/18	130	WYSE c/o John C. Arndts, Dykema Gossett, PLLC, 300 Ottawa Avenue NW, Ste. 700 Grand Rapids, MI 49503	Interim distribution 2018 - Doc #1834 10/15/18 Claim #94	7100-000		73,360.93	1,557,895.70
10/18/18	131	REPUBLIC BANK, INC. 801 NORTH 500 WEST SUITE 103 WEST BOUNTIFUL, UT 74087	Interim distribution 2018 - Doc #1834 10/15/18 Claim #95	7100-000		32,674.68	1,525,221.02
10/18/18	132	Lakeland Bank 166 Changebridge Road Montville, NJ 07045	Interim distribution 2018 - Doc #1834 10/15/18 Claim #96	7100-000		6,143.50	1,519,077.52
10/18/18	133	TAGE Equipment Financial Services Corporation c/o Christopher Combest 300 N. LaSalle Street, Ste. 4000 Chicago, IL 60654	Interim distribution 2018 - Doc #1834 10/15/18 Claim #99	7100-000		33,153.69	1,485,923.83
10/18/18	134	Heller Financial Leasing, Inc. c/o Christopher Combest 300 N. LaSalle St., Ste. 4000 Chicago, IL 60654	Interim distribution 2018 - Doc #1834 10/15/18 Claim #100	7100-000		144.08	1,485,779.75
10/18/18	135	General Electric Capital Corporation c/o Christopher Combest 300 N. LaSalle St., Ste. 4000 Chicago, IL 60654	Interim distribution 2018 - Doc #1834 10/15/18 Claim #104	7100-000		42,061.08	1,443,718.67
10/18/18	136	Kilroy Realty LP c/o Michael Greger, Esq.	Interim distribution 2018 - Doc #1834 10/15/18 Claim #105U	7100-000		3,456.44	1,440,262.23

Subtotals :

\$0.00

\$209,606.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1900 Main Street, Fifth Floor Irvine, CA 92614-7321					
10/18/18	137	Twenty Five SOUTH DIVISION LLC 25 SOUTH DIVISION SUITE 222 GRAND RAPIDS, MI 49509	Interim distribution 2018 - Doc #1834 10/15/18 Claim #106	7100-000		63,315.08	1,376,947.15
10/18/18	138	Bank Midwest, N.A. c/o Douglas M. Neeb, V.P. 1100 Main Street, Suite 350 Kansas City, MO 64105	Interim distribution 2018 - Doc #1834 10/15/18 Claim #109	7100-000		198,659.00	1,178,288.15
10/18/18	139	G. Finance Holding Corp. c/o Jennifer A. Merlo, Spencer Fane Britt & Browne LLP, 1 North Brentwood Blv St. Louis, MO 63105	Interim distribution 2018 - Doc #1834 10/15/18 Claim #113 Stopped on 01/21/19	7100-000		1,884.38	1,176,403.77
10/18/18	140	STERLING BANK PO BOX 924009 HOUSTON, TX 77292	Interim distribution 2018 - Doc #1834 10/15/18 Claim #116 Voided on 10/23/18	7100-000		140,104.21	1,036,299.56
10/18/18	141	GREENBERG TRAURIG 1221 BRICKELL AVE MIAMI, FL 33131	Interim distribution 2018 - Doc #1834 10/15/18 Claim #117 Stopped on 01/21/19	7100-000		218.92	1,036,080.64
10/18/18	142	Prime Real Estate Equities II, LP Attn: Toni Fisher, Esq. 9830 Colonade Blvd., Ste. 600 San Antonio, TX 78230	Interim distribution 2018 - Doc #1834 10/15/18 Claim #118U	7100-000		3,388.34	1,032,692.30
10/18/18	143	Greater Bay Equipment Finance James A. Tiemstra, Miller Starr Regalia 1331 N. California Blvd., 5th Fl Walnut Creek, CA 94596	Interim distribution 2018 - Doc #1834 10/15/18 Claim #119 Stopped on 12/03/18	7100-000		10,622.00	1,022,070.30
10/18/18	144	SBC Corporation Midwest SBC Midwest Bankruptcy Group PO Box 981268 West Sacramento, CA 95798	Interim distribution 2018 - Doc #1834 10/15/18 Claim #121 Stopped on 01/21/19	7200-000		376.43	1,021,693.87
10/18/18	145	De Lage Landen Roy C. Sgroi 33233 Woodward Ave Birmingham, MI 48009	Interim distribution 2018 - Doc #1834 10/15/18 Claim #128	7200-000		11,280.16	1,010,413.71
10/18/18	146	Pitney Bowes Credit Corporation 27 Waterview Drive	Interim distribution 2018 - Doc #1834 10/15/18 Claim #130	7200-000		207.19	1,010,206.52

Subtotals :

\$0.00

\$430,055.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Shelton, CT 06484-5151					
10/18/18	147	Employment Development Department Bankruptcy Group MIC 92E PO Box 826880 Sacramento, CA 94280-0001	Interim distribution 2018 - Doc #1834 10/15/18 Claim #132U	7200-000		9.71	1,010,196.81
10/18/18	148	Employment Development Department Bankruptcy Group MIC 92E PO Box 826880 Sacramento, CA 94280-0001	Interim distribution 2018 - Doc #1834 10/15/18 Claim #132P	5800-000		2,062.97	1,008,133.84
10/18/18	149	First State Bank of Newcastle PO Box 910 Newcastle, WY 82701	Interim distribution 2018 - Doc #1834 10/15/18 Claim #134	7200-000		2,135.33	1,005,998.51
10/18/18	150	AMERICAN BANK LEASING CORP. 555 SUN VALLEY DRIVE SUITE E-5 ROSWELL, GA 30076	Interim distribution 2018 - Doc #1834 10/15/18 Claim #140 Voided on 10/23/18	7200-000		3,122.18	1,002,876.33
10/19/18	151	INTERNAL REVENUE SERVICE 678 Front NW, Suite 200 Stop 93 Grand Rapids, MI 49504	Interim distribution 2018 - Doc #1834 10/15/18 Claim 137-2P Stopped on 01/21/19	5800-000		7,207.35	995,668.98
10/19/18	152	AMERICAN BANK LEASING CORP. 555 SUN VALLEY DRIVE SUITE E-5 ROSWELL, GA 30076	Interim distribution 2018 - Doc #1834 10/15/18 Claim #140 Stopped on 01/21/19	7200-000		3,122.18	992,546.80
10/19/18	153	Hewlett-Packard Financial Services Kirk B. Burkley, Esquire Suite 2200 Gulf Tower Pittsburgh, PA 15219	Interim distribution 2018 - Doc #1834 10/15/18 Claim #141	7200-000		4,441.68	988,105.12
10/19/18	154	Nevada Department of Taxation Bankruptcy Section 555 E Washington Ave Ste. #1300 Las Vegas, NV 89101-1041	Interim distribution 2018 - Doc #1834 10/15/18 Claim #143P	5800-000		4,133.72	983,971.40
10/19/18	155	Nevada Department of Taxation Bankruptcy Section 555 E Washington Ave Ste. #1300 Las Vegas, NV 89101-1041	Interim distribution 2018 - Doc #1834 10/15/18 Claim 143U	7200-000		13.02	983,958.38

Subtotals :

\$0.00

\$26,248.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/19/18	156	CCA FINANCIAL, LLC 7275 GLEN FOREST DRIVE SUITE 100 RICHMOND, VA 23226	Interim distribution 2018 - Doc #1834 10/15/18 Claim #145	7100-000		93,752.44	890,205.94
10/19/18	157	Franchise Tax Board Special Procedures Po Box 2952 Sacramento, CA 95812-2952	Interim distribution 2018 - Doc #1834 10/15/18 Claim #150P	5800-000		2,608.35	887,597.59
10/19/18	158	Advantage Funding Comm Cap Corp c/o James B. Frakie 1700 E. Beltline Ave., NE, Suite 200 Grand Rapids, MI 49525	Interim distribution 2018 - Doc #1834 10/15/18 Claim #151 Stopped on 01/17/19	7100-000		5,041.94	882,555.65
10/19/18	159	CT Corporation c/o Alan D. Budman, Esq 1150 Old York Road Abington, PA 19025	Interim distribution 2018 - Doc #1834 10/15/18 Claim #155P Stopped on 01/21/19	5200-000		720.00	881,835.65
10/19/18	160	Illinois Dept of Employment Security Bankruptct Unit- 4th Floor 33 S. State St Chicago, IL 60603	Interim distribution 2018 - Doc #1834 10/15/18 Claim #156P Voided on 11/30/18	5800-000		837.25	880,998.40
10/19/18	161	KENTUCKY DEPARTMENT OF REVENUE LEGAL BRANCH-BANKRUPTCY SECTION P O BOX 5222,ATTN: LEANNE WARREN FRANKFORT, KY 40602	Interim distribution 2018 - Doc #1834 10-15-18 Claim #157P	5800-000		2,042.11	878,956.29
10/23/18	140	STERLING BANK PO BOX 924009 HOUSTON, TX 77292	Interim distribution 2018 - Doc #1834 10/15/18 Claim #116 Voided: check issued on 10/18/18	7100-000		-140,104.21	1,019,060.50
10/23/18	150	AMERICAN BANK LEASING CORP. 555 SUN VALLEY DRIVE SUITE E-5 ROSWELL, GA 30076	Interim distribution 2018 - Doc #1834 10/15/18 Claim #140 Voided: check issued on 10/18/18	7200-000		-3,122.18	1,022,182.68
10/24/18		From Account #*****7619	Transfer funds from MMA to DDA for distribution	9999-000	1,870,000.00		2,892,182.68
10/24/18	162	Thomas C. Richardson PO Box 51067	TRUSTEE COMPENSATION DOC #1834 10/15/18	2100-000		150,000.00	2,742,182.68

Subtotals : \$1,870,000.00 \$111,775.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Kalamazoo, MI 49005-1067					
10/24/18	163	Thomas C. Richardson PO Box 51067 Kalamazoo, MI 49005-1067	Trustee expenses - DOC #1834 10/15/18	2200-000		786.21	2,741,396.47
10/24/18	164	Eric Cassens 13411 Trail Creek Coopersville, MI 49404	Interim distribution 2018- DOC #1834 10/15/18 Claim #2U	7100-000		29.69	2,741,366.78
10/24/18	165	Comerica Bank c/o Jaimee L. Witten; Bodman PLC 6th Fl. Ford Field, 1901 Antoine Street Detroit, MI 48226	Interim distribution 2018- DOC #1834 10/15/18 Claim #16U Voided on 10/24/18	7100-000		108,370.00	2,632,996.78
10/24/18	165	Comerica Bank c/o Jaimee L. Witten; Bodman PLC 6th Fl. Ford Field, 1901 Antoine Street Detroit, MI 48226	Interim distribution 2018- DOC #1834 10/15/18 Claim #16U Voided: check issued on 10/24/18	7100-000		-108,370.00	2,741,366.78
10/24/18	166	James VanderHulst 103 College Avenue, SE Grand Rapids, MI 49503	Interim distribution 2018- DOC #1834 10/15/18 Claim #28U Voided on 01/25/19	7100-000		46.72	2,741,320.06
10/24/18	167	Chandra S. Govindarajulu 7078 S. Stratton Lane Gurnee, IL 60031	Interim distribution 2018- DOC #1834 10/15/18 Claim #30U	7100-000		15.31	2,741,304.75
10/24/18	168	Wells Fargo Bank, NA PO Box 6165 El Monte, CA 91734	Interim distribution 2018- DOC #1834 10/15/18 Claim #53	7100-000		9,818.33	2,731,486.42
10/24/18	169	M&I FIRST NATIONAL LEASING CORP c/o BMO Harris Equipment Finance Co. 770 N. Water Street, 9th Floor MILWAUKEE, WI 53202	Interim distribution 2018- DOC #1834 10/15/18 Claim #66	7100-000		260,092.91	2,471,393.51
10/24/18	170	Midland States Bank c/o Lisa Gretchko; Howard & Howard 450 West Fourth Street Royal Oak, MI 48067	Interim distribution 2018- DOC #1834 10/15/18 Claim #68	7100-000		162,188.61	2,309,204.90
10/24/18	171	Fleet Business Credit, LLC c/o Bank of America Merrill Lynch; R Ratliff	Interim distribution 2018- DOC #1834 10/15/18 Claim #70	7100-000		127,617.68	2,181,587.22

Subtotals :

\$0.00

\$560,595.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		135 S. LaSalle Street Chicago, IL 60603					
10/24/18	172	ePlus c/o Erica Stoeker 13595 Dulles Technology Drive Herndon, VA 20171-3413	Interim Disbursement - DOC # 1834 10/15/18 Claim #71	7100-000		263,090.33	1,918,496.89
10/24/18	173	American Express Travel Related Svcs Co Inc Corp Card; c/o Beckett and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Interim distribution 2018- DOC #1834 10/15/18 Claim #74	7100-000		22,425.11	1,896,071.78
10/24/18	174	US Bank National Association c/o Michael Etter 28 Madison St., MK-IL-CMOP Oak Park, IL 60302-4230	Interim distribution 2018- DOC #1834 10/15/18 Claim #75	7100-000		18,341.22	1,877,730.56
10/24/18	175	State of Michigan Unemployment Insurance Agency,Tax Office POC Unit, 3024 W. Grand Blvd Ste. 11-500 Detroit, MI 48202	Interim distribution 2018- DOC #1834 10/15/18 Claim #76	5800-000		29,767.00	1,847,963.56
10/24/18	176	ePlus Group, Inc Erica Stoecker, Esq. 13595 Dulles Technology Drive Herndon, VA 20171-3413	Interim distribution 2018- DOC #1834 10/15/18 Claim #82	7100-000		620,271.03	1,227,692.53
10/24/18	177	El Camino John A. Graham 1900 Avenue Of The Stars, 7th Floor Los Angeles, CA 90067	Interim distribution 2018- DOC #1834 10/15/18 Claim #92	7100-000		673,161.35	554,531.18
10/24/18	178	Comerica Bank c/o Jaimee L. Witten 6th Fl. Ford Field; 1901 St. Antoine St. Detroit, MI 48226	Interim distribution 2018- DOC #1834 10/15/18 Claim #116	7100-000		140,104.21	414,426.97
10/24/18	179	Solarcom, LLC Mika Meyers 900 Monroe N.W. Grand Rapids, MI 49503	Interim distribution 2018- DOC #1834 10/15/18 Claim #124	7200-000		122,862.07	291,564.90

Subtotals : \$0.00 \$1,890,022.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/18	180	State of Nevada Dept. of Employment, Training, and Rehab Employ. Security Div, 500 East Third St. Carson City, NV 89713	Interim distribution 2018- DOC #1834 10/15/18 Claim #142P Voided on 11/26/18	5800-000		3,232.93	288,331.97
10/24/18	181	U.S. Bancorp Equipment Finance, Inc. Jeffrey S. Kopp 500 Woodward Avenue, Suite 2700 Detroit, MI 48226	Interim distribution 2018- DOC #1834 10/15/18 Claim #161	7100-000		51,457.52	236,874.45
10/24/18	182	HIGHLINE CAPITAL CORP. 2930 CENTER GREEN COURT SO BOULDER, CO 80301	Interim distribution 2018- DOC #1834 10/15/18 Claim #162 Stopped on 12/27/18	7200-000		1,847.31	235,027.14
10/24/18	183	US Bankcorp Oliver-Allen Technology Leasing 801 Larkspur Landing Larkspur, CA 94939	Interim distribution 2018- DOC #1834 10/15/18 Claim #107	7100-000		109,924.71	125,102.43
10/24/18	184	Comerica Bank c/o Jaimee L. Witten; Bodman PLC 6th Fl. Ford Field, 1901 Antoine Street Detroit, MI 48226	Interim distribution 2018- DOC #1834 10/15/18 Claim #16	7100-000		108,370.65	16,731.78
10/30/18	185	BARNEY F. PELANT & ASSOC. 243 HARVARD LANE BLOOMINGDALE, IL 60108	Interim distribution 2018- DOC #1834 10/15/18 Claim #10	7100-000		620.81	16,110.97
10/30/18	186	KRISTINE VERNIER 7070 114TH AVE FENNIVILLE, MI 49408	Interim distribution 2018- DOC #1834 10/15/18 Claim #38 Stopped on 12/27/18	7100-000		12.72	16,098.25
10/30/18	187	Illinois Dept of Employment Security Bankruptct Unit- 4th Floor 33 S. State St Chicago, IL 60603	Interim distribution 2018- DOC #1834 10/15/18 Claim #156 Voided on 11/30/18	7100-000		2.67	16,095.58
10/30/18	188	Illinois Dept of Revenue, Bankruptcy Unit 100 W Randolph St #7-400 Chicago, IL 60601	Interim distribution 2018- DOC #1834 10/15/18 Claim 159	7200-000		1.87	16,093.71
10/30/18	189	State of Nevada Dept. of Employment, Training, and Rehab	Interim Disbursement DOC #1834 10/15/18 Claim #154	5800-000		1,187.68	14,906.03

Subtotals :

\$0.00

\$276,658.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		500 East Third Street Carson City, NV 89713					
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		712.48	14,193.55
11/01/18		Fifth Third Bank	Transfer from outside bank account (5/3)			-2,306,074.14	2,320,267.69
			3,925.86	2600-000			2,320,267.69
			Transfer in from Fifth Third Account -2,310,000.00	9999-000			2,320,267.69
11/02/18	190	Frank Piechoski 4406 Walton Ave., SW Wyoming, MI 49548	Interim distribution 2018- DOC #1834 10/15/18 Claim #3U Stopped on 02/01/19	7100-000		7.72	2,320,259.97
11/02/18	191	IAN GROBEL 2705 BOSTON ST SE GRAND RAPIDS, MI 49506	Interim distribution 2018- DOC #1834 10/15/18 Claim #34U Stopped on 02/01/19	7100-000		226.94	2,320,033.03
11/02/18	192	JAMES HANSEN 2151 SANDY SHORE DRIVE APT 102 KENTWOOD, MI 49508	Interim distribution 2018- DOC #1834 10/15/18 Claim #13P Stopped on 02/01/19	5300-000		74.75	2,319,958.28
11/02/18	193	JAMES STEWART 516 CAMBRIDGE SE GRAND RAPIDS, MI 49506	Interim distribution 2018- DOC #1834 10/15/18 Claim #39U	7100-000		165.12	2,319,793.16
11/02/18	194	JEFFREY BRINK 3708 BLUEBIRD AVE SW WYOMING, MI 49509	Interim distribution 2018- DOC #1834 10/15/18 Claim #89U	7100-000		7.73	2,319,785.43
11/02/18	195	Jerry Lee Goedert, Jr. 2426 Madison Ave SE Grand Rapids, MI 49507	Interim distribution 2018- DOC #1834 10/15/18 Claim #45U Stopped on 01/03/19	7100-000		15.88	2,319,769.55
11/02/18	196	JOHN A. MILLETICS 2072 Eastcastle Drive SE Apt. DD1 GRAND RAPIDS, MI 49508	Interim distribution 2018- DOC #1834 10/15/18 Claim #5U Stopped on 12/26/18	7100-000		14.83	2,319,754.72
11/02/18	197	John Traas 209 Minges Hills Drive Battle Creek, MI 49015	Interim distribution 2018- DOC #1834 10/15/18 Claim #33U	7100-000		318.88	2,319,435.84
11/02/18	198	KEVIN KOLK 2614 7TH STREET SHELBYVILLE, MI 49344	Interim distribution 2018- DOC #1834 10/15/18 Claim #19U	7100-000		44.32	2,319,391.52
11/02/18	199	LIISA BLICK 643 Echo Valley NE ROCKFORD, MI 49341	Interim distribution 2018- DOC #1834 10/15/18 Claim #7U Voided on 11/06/18	7100-000		43.30	2,319,348.22

Subtotals :

\$0.00 \$-2,304,442.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/18	200	Mark A. Harris 2310 Lincoln Street Muskegon, MI 49441	Interim distribution 2018- DOC #1834 10/15/18 Claim #4U	7100-000		32.44	2,319,315.78
11/02/18	201	Paul W. Bustanji 12850 Cobb Lake Road Wayland, MI 49348	Interim distribution 2018- DOC #1834 10/15/18 Claim #27U	7100-000		117.34	2,319,198.44
11/02/18	202	SHARON HANSEN 121 LEMYRA SE WYOMING, MI 49548	Interim distribution 2018- DOC #1834 10/15/18 Claim #6U Stopped on 02/01/19	7100-000		16.98	2,319,181.46
11/02/18	203	STEVEN GAULD 923 THORNAPPLE CLUB CT ADA, MI 49301	Interim distribution 2018- DOC #1834 10/15/18 Claim #47U	7100-000		513.91	2,318,667.55
11/02/18	204	Veronica McCargar 500 East Fulton Street, #231 Grand Rapids, MI 49503	Interim distribution 2018- DOC #1834 10/15/18 Claim #14U	7100-000		87.03	2,318,580.52
11/02/18	205	YANG YANG 3008 Woodbridge Drive #203 Grand Rapids, MI 49512	Interim distribution 2018- DOC #1834 10/15/18 claim #60U	7100-000		25.06	2,318,555.46
11/02/18	206	Joe Wagner 316 Glen Carin Drive NW Rockford, MI 49341	Interim distribution 2018- DOC #1834 10/15/18 Claim #25P-2	5300-000		1,366.74	2,317,188.72
11/02/18	207	BRIAN MONTEMAGNI 1 CHARDONNAY DRIVE LADERA RANCH, CA 92694	Interim distribution 2018- DOC #1834 10/15/18 Claim #83U	7100-000		138.25	2,317,050.47
11/02/18	208	DARRELL HOOK 3304 DEERWOOD DRIVE NEW ALBANY, IN 47150	Interim distribution 2018- DOC #1834 10/15/18 Claim #120U	7100-000		189.04	2,316,861.43
11/02/18	209	David P. Yewell 1119 Ehlers Lane Saint Helena, CA 94574-9708	Interim distribution 2018- DOC #1834 10/15/18 Claim #40U	7100-000		8,124.22	2,308,737.21
11/02/18	210	DOMINIC ORLANDO 575 W. LEMON AVE MONROVIA, CA 91016	Interim distribution 2018- DOC #1834 10/15/18 Claim #80U	7100-000		62.88	2,308,674.33
11/02/18	211	Jessica (Ables) Green 310 N. Limit, #134 Colorado Springs, CO 80904	Interim distribution 2018- DOC #1834 10/15/18 Claim #32U Stopped on 12/27/18	7100-000		12.06	2,308,662.27
11/02/18	212	LELAND MCCOY 1425 LOMA AVE #D	Interim distribution 2018- DOC #1834 10/15/18 Claim #88P	5300-000		42.60	2,308,619.67

Subtotals :

\$0.00

\$10,728.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MONROVIA, CA 91016	Stopped on 02/01/19				
11/02/18	213	MARK B ALBRIGHT 345 W. FULLERTON PKWY. APT. 2505 CHICAGO, IL 60614	Interim distribution 2018- DOC #1834 10/15/18 Claim #31U Stopped on 02/01/19	7100-000		83.44	2,308,536.23
11/02/18	214	MARK MAYES 2000 Walnut Wood Court LA GRANGE, KY 40031	Interim distribution 2018- DOC #1834 10/15/18 Claim #15U Stopped on 12/26/18	7100-000		38.32	2,308,497.91
11/02/18	215	MICHAEL COWEN 355 s. Grand Avenue, 2000 Los Angeles, CA 90071-1568	Interim distribution 2018- DOC #1834 10/15/18 Claim #54U Stopped on 01/02/19	7100-000		482.05	2,308,015.86
11/02/18	216	Shi Huang 1613 Martin Ave Sunnyvale, CA 94087	Interim distribution 2018- DOC #1834 10/15/18 Claim #52U Stopped on 02/01/19	7100-000		94.13	2,307,921.73
11/02/18	217	B. Mark Arnold 11367 40th Avenue Allendale, MI 49401	Interim distribution 2018- DOC #1834 10/15/18 Claim #37P Stopped on 12/26/18	5300-000		1,685.65	2,306,236.08
11/06/18	199	LIISA BLICK 643 Echo Valley NE ROCKFORD, MI 49341	Interim distribution 2018- DOC #1834 10/15/18 Claim #7U Voided: check issued on 11/02/18	7100-000		-43.30	2,306,279.38
11/06/18	218	LISA BLICK 643 Echo Valley NE ROCKFORD, MI 49341	Interim distribution 2018- DOC #1834 10/15/18 Claim #7	7100-000		43.30	2,306,236.08
11/13/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-712.48	2,306,948.56
11/19/18		IRS	Federal Tax Deposit	2690-730		4,434.11	2,302,514.45
11/19/18		IRS	Federal Tax Deposit	2690-730		861.28	2,301,653.17
11/20/18	219	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	TRUSTEE ATTORNEY FEES PER ORDER DOC #1839 11/19/18	3210-000		52,397.50	2,249,255.67
11/20/18	220	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	TRUSTEE ATTORNEY Expenses PER ORDER DOC #1839 11/19/18	3220-000		1,619.24	2,247,636.43
11/21/18		To Account #*****7619	transfer to money market account	9999-000		2,200,000.00	47,636.43
11/21/18	221	Insurance Partners PO Box 639291 Cincinnati, OH 45263	Trustee expenses - Bond limit increase	2300-000		158.00	47,478.43

Subtotals : \$0.00 \$2,261,141.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/26/18	180	State of Nevada Dept. of Employment, Training, and Rehab Employ. Security Div, 500 East Third St. Carson City, NV 89713	Interim distribution 2018- DOC #1834 10/15/18 Claim #142P Voided: check issued on 10/24/18	5800-000		-3,232.93	50,711.36
11/30/18	160	Illinois Dept of Employment Security Bankruptct Unit- 4th Floor 33 S. State St Chicago, IL 60603	Interim distribution 2018 - Doc #1834 10/15/18 Claim #156P Voided: check issued on 10/19/18	5800-000		-837.25	51,548.61
11/30/18	187	Illinois Dept of Employment Security Bankruptct Unit- 4th Floor 33 S. State St Chicago, IL 60603	Interim distribution 2018- DOC #1834 10/15/18 Claim #156 Voided: check issued on 10/30/18	7100-000		-2.67	51,551.28
12/03/18	143	Greater Bay Equipment Finance James A. Tiemstra, Miller Starr Regalia 1331 N. California Blvd., 5th Fl Walnut Creek, CA 94596	Interim distribution 2018 - Doc #1834 10/15/18 Claim #119 Stopped: check issued on 10/18/18	7100-000		-10,622.00	62,173.28
12/04/18	222	Greater Bay Equipment Finance Tiemstra Law Group, PC PMB No. 201, 4400 Keller Avenue, Ste 140 Oakland, CA 94605-4233	Interim Disbursement 2018 - Doc #1834 10/15/18 Claim #119 Stopped on 03/13/19	7100-000		10,622.00	51,551.28
12/21/18	223	Insurance Partners PO Box 639291 Cincinnati, OH 45263-9291	Trustee expenses- Bond Renewal	2300-000		480.00	51,071.28
12/26/18	196	JOHN A. MILLETICS 2072 Eastcastle Drive SE Apt. DD1 GRAND RAPIDS, MI 49508	Interim distribution 2018- DOC #1834 10/15/18 Claim #5U Stopped: check issued on 11/02/18	7100-000		-14.83	51,086.11
12/26/18	214	MARK MAYES 2000 Walnut Wood Court LA GRANGE, KY 40031	Interim distribution 2018- DOC #1834 10/15/18 Claim #15U Stopped: check issued on 11/02/18	7100-000		-38.32	51,124.43
12/26/18	217	B. Mark Arnold 11367 40th Avenue Allendale, MI 49401	Interim distribution 2018- DOC #1834 10/15/18 Claim #37P Stopped: check issued on 11/02/18	5300-000		-1,685.65	52,810.08
12/26/18	224	MARK MAYES	Interim distribution 2018- DOC #1834 10/15/18 Claim 15U	7100-000		38.32	52,771.76
12/26/18	225	JOHN A. MILLETICS	Interim distribution 2018- DOC #1834 10/15/18	7100-000		14.83	52,756.93

Subtotals :

\$0.00

\$-5,278.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		2072 Eastcastle Drive SE Apt. DD1 GRAND RAPIDS, MI 49508	Claim #5U				
12/27/18	182	HIGHLINE CAPITAL CORP. 2930 CENTER GREEN COURT SO BOULDER, CO 80301	Interim distribution 2018- DOC #1834 10/15/18 Claim #162 Stopped: check issued on 10/24/18	7200-000		-1,847.31	54,604.24
12/27/18	186	KRISTINE VERNIER 7070 114TH AVE FENNVILLE, MI 49408	Interim distribution 2018- DOC #1834 10/15/18 Claim #38 Stopped: check issued on 10/30/18	7100-000		-12.72	54,616.96
12/27/18	211	Jessica (Ables) Green 310 N. Limit, #134 Colorado Springs, CO 80904	Interim distribution 2018- DOC #1834 10/15/18 Claim #32U Stopped: check issued on 11/02/18	7100-000		-12.06	54,629.02
12/27/18	226	B. Mark Arnold 95 Northwood Lane Tallmadge, OH 44278	Interim distribution 2018- DOC #1834 10/15/18 Claim #37P-2	5300-000		1,685.65	52,943.37
12/27/18	227	HIGHLINE CAPITAL CORP. Attn: John Mehalchin 540 Euclid Avenue Boulder, CO 80302	Interim distribution 2018- DOC #1834 10/15/18 Claim #162	7200-000		1,847.31	51,096.06
12/27/18	228	Jessica (Ables) Green 419 South Street Phoenixville, PA 19460	Interim distribution 2018- DOC #1834 10/15/18 Claim #32U	7100-000		12.06	51,084.00
12/27/18	229	KRISTINE VERNIER 6555 Sanctuary Trail Saugatuck, MI 49453	Interim distribution 2018- DOC #1834 10/15/18 Claim #38U	7100-000		12.72	51,071.28
01/02/19	215	MICHAEL COWEN 355 s. Grand Avenue, 2000 Los Angeles, CA 90071-1568	Interim distribution 2018- DOC #1834 10/15/18 Claim #54U Stopped: check issued on 11/02/18	7100-000		-482.05	51,553.33
01/02/19	230	MICHAEL COWEN 2311 Curtis Avenue, #A Redondo Beach, CA 90278	Interim distribution 2018- DOC #1834 10/15/18 Claim #54U	7100-000		482.05	51,071.28
01/03/19	195	Jerry Lee Goedert, Jr. 2426 Madison Ave SE Grand Rapids, MI 49507	Interim distribution 2018- DOC #1834 10/15/18 Claim #45U Stopped: check issued on 11/02/18	7100-000		-15.88	51,087.16
01/03/19	231	Jerry Lee Goedert, Jr. 14906 Brookridge Blvd. Brooksville, FL 34613	Interim distribution 2018- DOC #1834 10/15/18 Claim 45U	7100-000		15.88	51,071.28
01/17/19	158	Advantage Funding Comm Cap Corp	Interim distribution 2018 - Doc #1834 10/15/18 Claim #151	7100-000		-5,041.94	56,113.22

Subtotals :

\$0.00

\$-3,356.29

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7668 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		c/o James B. Frakie 1700 E. Beltline Ave., NE, Suite 200 Grand Rapids, MI 49525	Stopped: check issued on 10/19/18				
01/21/19	105	Federal Express Corporation Attn:Revenue Recovery/Bankruptcy 2005 Corporate Ave, 2nd Floor Memphis, TN 38132	Interim distribution 2018 - Doc #1834 10/15/18 Claim #21 Stopped: check issued on 10/18/18	7100-000		-142.22	56,255.44
01/21/19	110	Employease, Inc. 3295 River Exchange Drive Suite 500 Norcross, GA 30092-4220	Interim distribution 2018 - Doc #1834 10/15/18 Claim #43 Stopped: check issued on 10/18/18	7100-000		-92.88	56,348.32
01/21/19	114	CITICAPITAL TECHNOLOGY FINANCE FKA EAB LEASING CORP,ATTN: Malissa Davis,1800 OVERCENTER DRIVE MOBERLY, MO 65270	Interim distribution 2018 - Doc #1834 10/15/18 Claim #55 Stopped: check issued on 10/18/18	7100-000		-1,288.81	57,637.13
01/21/19	120	US EXPRESS LEASING, INC. 300 LANIDEX PLAZA DEPT 1608 PARSIPPANY, NY 07054	Interim distribution 2018 - Doc #1834 10/15/18 Claim #64 Stopped: check issued on 10/18/18	7100-000		-11,084.18	68,721.31
01/21/19	126	Wells Fargo Equipment Finance, Inc 733 Marquette Ave, Suite 700 Attn: Douglas Hein Minneapolis, MN 55402	Interim distribution 2018 - Doc #1834 10/15/18 Claim #81 Stopped: check issued on 10/18/18	7100-000		-2,827.54	71,548.85
01/21/19	139	G. Finance Holding Corp. c/o Jennifer A. Merlo, Spencer Fane Britt & Browne LLP, 1 North Brentwood Blv St. Louis, MO 63105	Interim distribution 2018 - Doc #1834 10/15/18 Claim #113 Stopped: check issued on 10/18/18	7100-000		-1,884.38	73,433.23
01/21/19	141	GREENBERG TRAUIG 1221 BRICKELL AVE MIAMI, FL 33131	Interim distribution 2018 - Doc #1834 10/15/18 Claim #117 Stopped: check issued on 10/18/18	7100-000		-218.92	73,652.15
01/21/19	144	SBC Corporation Midwest SBC Midwest Bankruptcy Group PO Box 981268 West Sacramento, CA 95798	Interim distribution 2018 - Doc #1834 10/15/18 Claim #121 Stopped: check issued on 10/18/18	7200-000		-376.43	74,028.58
01/21/19	151	INTERNAL REVENUE SERVICE 678 Front NW, Suite 200 Stop 93	Interim distribution 2018 - Doc #1834 10/15/18 Claim 137-2P Stopped: check issued on 10/19/18	5800-000		-7,207.35	81,235.93

Subtotals : \$0.00 \$-25,122.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Grand Rapids, MI 49504					
01/21/19	152	AMERICAN BANK LEASING CORP. 555 SUN VALLEY DRIVE SUITE E-5 ROSWELL, GA 30076	Interim distribution 2018 - Doc #1834 10/15/18 Claim #140 Stopped: check issued on 10/19/18	7200-000		-3,122.18	84,358.11
01/21/19	159	CT Corporation c/o Alan D. Budman, Esq 1150 Old York Road Abington, PA 19025	Interim distribution 2018 - Doc #1834 10/15/18 Claim #155P Stopped: check issued on 10/19/18	5200-000		-720.00	85,078.11
01/21/19	232	U.S. BANKRUPTCY COURT ONE DIVISION AVE N ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed dividends paid to US Bankruptcy Court			21,757.54	63,320.57
			Unclaimed Dividend - claim 21	142.22 7100-001			63,320.57
			Unclaimed Dividend claim 43	92.88 7100-001			63,320.57
			Unclaimed Dividend claim 55	1,288.81 7100-001			63,320.57
			Unclaimed Dividends claim 64	11,084.18 7100-001			63,320.57
			Unclaimed Dividends claim 81	2,827.54 7100-001			63,320.57
			Unclaimed Dividends claim 113	1,884.38 7100-001			63,320.57
			Unclaimed Dividends claim 117	218.92 7100-001			63,320.57
			Unclaimed Dividends claim 121	376.43 7200-001			63,320.57
			Unclaimed Dividends claim 140	3,122.18 7200-001			63,320.57
			Unclaimed Dividends claim 155P	720.00 5200-001			63,320.57
01/25/19	166	James VanderHulst 103 College Avenue, SE Grand Rapids, MI 49503	Interim distribution 2018- DOC #1834 10/15/18 Claim #28U Voided: check issued on 10/24/18	7100-000		-46.72	63,367.29
02/01/19	190	Frank Piechoski 4406 Walton Ave., SW	Interim distribution 2018- DOC #1834 10/15/18 Claim #3U	7100-000		-7.72	63,375.01

Subtotals :

\$0.00

\$17,860.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7668 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Wyoming, MI 49548	Stopped: check issued on 11/02/18				
02/01/19	191	IAN GROBEL 2705 BOSTON ST SE GRAND RAPIDS, MI 49506	Interim distribution 2018- DOC #1834 10/15/18 Claim #34U Stopped: check issued on 11/02/18	7100-000		-226.94	63,601.95
02/01/19	192	JAMES HANSEN 2151 SANDY SHORE DRIVE APT 102 KENTWOOD, MI 49508	Interim distribution 2018- DOC #1834 10/15/18 Claim #13P Stopped: check issued on 11/02/18	5300-000		-74.75	63,676.70
02/01/19	202	SHARON HANSEN 121 LEMYRA SE WYOMING, MI 49548	Interim distribution 2018- DOC #1834 10/15/18 Claim #6U Stopped: check issued on 11/02/18	7100-000		-16.98	63,693.68
02/01/19	212	LELAND MCCOY 1425 LOMA AVE #D MONROVIA, CA 91016	Interim distribution 2018- DOC #1834 10/15/18 Claim #88P Stopped: check issued on 11/02/18	5300-000		-42.60	63,736.28
02/01/19	213	MARK B ALBRIGHT 345 W. FULLERTON PKWY. APT. 2505 CHICAGO, IL 60614	Interim distribution 2018- DOC #1834 10/15/18 Claim #31U Stopped: check issued on 11/02/18	7100-000		-83.44	63,819.72
02/01/19	216	Shi Huang 1613 Martin Ave Sunnyvale, CA 94087	Interim distribution 2018- DOC #1834 10/15/18 Claim #52U Stopped: check issued on 11/02/18	7100-000		-94.13	63,913.85
02/04/19	233	U.S. BANKRUPTCY COURT ONE DIVISION AVE N ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed Dividends paid to US Bankruptcy Court			546.56	63,367.29
			Unclaimed Dividends claim 3U	7.72 7100-001			63,367.29
			Unclaimed Dividends claim 34U	226.94 7100-001			63,367.29
			Unclaimed Dividends claim 13U	74.75 7100-001			63,367.29
			Unclaimed Dividends claim 6U	16.98 7100-001			63,367.29
			Unclaimed Dividends claim 88U	42.60 7100-001			63,367.29
			Unclaimed Dividends claim 31U	83.44 7100-001			63,367.29
			Unclaimed Dividends claim 52U	94.13 7100-001			63,367.29

Subtotals : \$0.00 \$7.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/06/19	234	Advantage Funding Commercial Capital Corporation c/o Sterling National Bank 1 Marcus Avenue Lake Success, NY 11042	Interim disbursement 2018 Doc #1834 10/15/18 Claim #151	7100-000		5,041.94	58,325.35
02/28/19		From Account #*****7619	transfer balance to checking account	9999-000	3,503,333.41		3,561,658.76
02/28/19		Transfer Reversal	Transfer # 90 rejected	9999-000		3,503,333.41	58,325.35
03/01/19		From Account #*****7619	Transfer Balance to checking account	9999-000	3,503,343.01		3,561,668.36
03/01/19		Transfer Reversal	Transfer #91 rejected	9999-000		3,503,343.01	58,325.35
03/08/19		Transfer from account #5003677619	Transfer Balance to close MMA acct	9999-000		-3,508,585.21	3,566,910.56
03/12/19	235	W.B. Haulers & Storage, Inc. 8471 Algoma Ave., NE Rockford, MI 49341	Storage fees paid per Order dated 6/15/17 Doc #1793	2410-000		720.00	3,566,190.56
03/13/19	222	Greater Bay Equipment Finance Tiemstra Law Group, PC PMB No. 201, 4400 Keller Avenue, Ste 140 Oakland, CA 94605-4233	Interim Disbursement 2018 - Doc #1834 10/15/18 Claim #119 Stopped: check issued on 12/04/18	7100-000		-10,622.00	3,576,812.56
03/13/19	236	U.S. BANKRUPTCY COURT ONE DIVISION AVE N ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed Dividends paid to US Bankruptcy Court- Greater Bay Equipment Finance, Claim 119	7100-001		10,622.00	3,566,190.56
03/22/19	237	Clerk, U.S. Bankruptcy Court One Division Avenue, N Room 200 Grand Rapids, MI 49503	Unpaid Adversary Fees	2700-000		31,750.00	3,534,440.56
03/22/19	238	LEWIS, REED & ALLEN, P.C. 136 E. MICHIGAN AVENUE SUITE 800 KALAMAZOO, MI 49007	TRUSTEE ATTORNEY FEES Voided on 03/22/19	3110-000		212.00	3,534,228.56
03/22/19	238	LEWIS, REED & ALLEN, P.C. 136 E. MICHIGAN AVENUE SUITE 800 KALAMAZOO, MI 49007	TRUSTEE ATTORNEY FEES Voided: check issued on 03/22/19	3110-000		-212.00	3,534,440.56
03/25/19	{1}	Talent Investment Agency Unemployment Insurance	refund from MI Unemployment	1221-000	8,102.77		3,542,543.33
03/27/19	239	Shred-It USA 28883 Network Place Chicago, IL 60673	Shredding of docs/Off-site purge of docs per Order dated 2/14/19 Doc #1851	2990-000		3,568.00	3,538,975.33

Subtotals : \$7,014,779.19 \$3,539,171.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/19	240	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	TRUSTEE ATTORNEY FEES PER ORDER DOC #1865 4/29/19	3210-000		8,579.50	3,530,395.83
04/30/19	241	RAYMAN & KNIGHT 141 E. MICHIGAN AVENUE SUITE 301 KALAMAZOO, MI 49007	TRUSTEE ATTORNEY Expenses PER ORDER DOC #1865 4/29/19	3220-000		1,418.72	3,528,977.11
04/30/19	242	A. L. MITCHELL & ASSOCIATES ATTN: ANDREW L. MITCHELL PO Box 5046 TRAVERSE CITY, MI 49696	TRUSTEE ACCOUNTANT FEES PER ORDER DOC #1864 4/29/19	3410-000		26,904.00	3,502,073.11
04/30/19	243	A. L. MITCHELL & ASSOCIATES ATTN: ANDREW L. MITCHELL PO Box 5046 TRAVERSE CITY, MI 49696	TRUSTEE ACCOUNTANT Expenses PER ORDER DOC #1864 4/29/19	3420-000		523.79	3,501,549.32
07/22/19	244	James VanderHulst 1150 Iroquois Drive, SE Grand Rapids, MI 49506	Interim distribution 2018- DOC #1834 10/15/18 Claim #28U Voided on 08/05/19	7100-000		46.72	3,501,502.60
08/05/19	244	James VanderHulst 1150 Iroquois Drive, SE Grand Rapids, MI 49506	Interim distribution 2018- DOC #1834 10/15/18 Claim #28U Voided: check issued on 07/22/19	7100-000		-46.72	3,501,549.32
08/21/19	245	U.S. BANKRUPTCY COURT ONE DIVISION AVE N ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed Dividends - paid to James VanderHulst (Claim 28U)	7100-001		46.72	3,501,502.60
09/20/19	{14}	Mika Meyers Beckett & Jones Trust Account	PREFERENCE RECOVERY	1241-000	945.14		3,502,447.74
10/29/19	246	A. L. MITCHELL & ASSOCIATES ATTN: ANDREW L. MITCHELL 641 E. EIGHTH ST TRAVERSE CITY, MI 49686	TRUSTEE ACCOUNTANT FEES PER ORDER Doc #1882 9/25/19	3410-000		2,012.50	3,500,435.24
11/27/19	247	Thomas C. Richardson, Trustee	Trustee fees	2100-000		130,795.70	3,369,639.54
12/02/19	248	Veronica McCargar 500 East Fulton Street, #231 Grand Rapids, MI 49503	Dividend paid 100.00% on \$96.74; Claim# 14U-P; Filed: \$127.23; Reference:	5300-000		96.74	3,369,542.80
12/02/19	249	Frank Piechoski 4406 Walton Ave., SW Wyoming, MI 49548	Dividend paid 100.00% on \$8.58; Claim# 3U-P; Filed: \$11.28; Reference: Stopped on 01/27/20	5300-000		8.58	3,369,534.22

Subtotals :

\$945.14

\$170,386.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/19	250	Mark A. Harris 2310 Lincoln Street Muskegon, MI 49441	Dividend paid 100.00% on \$36.06; Claim# 4U-P; Filed: \$47.43; Reference:	5300-000		36.06	3,369,498.16
12/02/19	251	JOHN A. MILLETICS 3411 Wisteria Lane Columbia, MO 65203	Dividend paid 100.00% on \$16.50; Claim# 5U-P; Filed: \$21.70; Reference:	5300-000		16.50	3,369,481.66
12/02/19	252	SHARON HANSEN TUTTLE 3027 Jefferson Ave. SE Grand Rapids, MI 49548-1237	Dividend paid 100.00% on \$18.86; Claim# 6U-P; Filed: \$24.81; Reference:	5300-000		18.86	3,369,462.80
12/02/19	253	LIISA BLICK 643 Echo Valley NE ROCKFORD, MI 49341	Dividend paid 100.00% on \$48.12; Claim# 7U-P; Filed: \$63.29; Reference:	5300-000		48.12	3,369,414.68
12/02/19	254	JAMES HANSEN 2151 SANDY SHORE DRIVE APT 102 KENTWOOD, MI 49508	Dividend paid 100.00% on \$83.04; Claim# 13U-P; Filed: \$109.22; Reference:	5300-000		83.04	3,369,331.64
12/02/19	255	MARK MAYES 3 Redwood Run Place Ocala, FL 34472	Dividend paid 100.00% on \$42.58; Claim# 15U-P; Filed: \$56.00; Reference:	5300-000		42.58	3,369,289.06
12/02/19	256	KEVIN KOLK 2614 7TH STREET SHELBYVILLE, MI 49344	Dividend paid 100.00% on \$49.24; Claim# 19U-P; Filed: \$64.75; Reference: Stopped on 02/04/20	5300-000		49.24	3,369,239.82
12/02/19	257	Paul W. Bustanji 401 E. 8th Street Suite 21460 Sioux Falls, SD 57103	Dividend paid 100.00% on \$130.49; Claim# 27U-P; Filed: \$171.48; Reference:	5300-000		130.49	3,369,109.33
12/02/19	258	MARK B ALBRIGHT 345 W. FULLERTON PKWY. APT. 2505 CHICAGO, IL 60614	Dividend paid 100.00% on \$80.61; Claim# 31U-P; Filed: \$106.03; Reference: Stopped on 03/07/20	5300-000		80.61	3,369,028.72
12/02/19	259	Jessica (Ables) Green 419 South Street Phoenixville, PA 19460	Dividend paid 100.00% on \$13.39; Claim# 32U-P; Filed: \$17.61; Reference:	5300-000		13.39	3,369,015.33
12/02/19	260	John Traas 209 Minges Hills Drive Battle Creek, MI 49015	Dividend paid 100.00% on \$354.54; Claim# 33U-P; Filed: \$465.90; Reference:	5300-000		354.54	3,368,660.79
12/02/19	261	IAN GROBEL 1321 Buckingham Road Grosse Pointe Park, MI 48230	Dividend paid 100.00% on \$247.45; Claim# 34U-P; Filed: \$325.16; Reference:	5300-000		247.45	3,368,413.34

Subtotals :

\$0.00

\$1,120.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/19	262	JAMES STEWART 516 CAMBRIDGE SE GRAND RAPIDS, MI 49506	Dividend paid 100.00% on \$173.66; Claim# 39U-P; Filed: \$228.21; Reference:	5300-000		173.66	3,368,239.68
12/02/19	263	David P. Yewell 1119 Ehlers Lane Saint Helena, CA 94574-9708	Dividend paid 100.00% on \$8,959.31; Claim# 40U-P; Filed: \$11,773.08; Reference:	5300-000		8,959.31	3,359,280.37
12/02/19	264	Jerry Lee Goedert, Jr. 14906 Brookridge Blvd. Brooksville, FL 34613	Dividend paid 100.00% on \$17.62; Claim# 45U-P; Filed: \$23.18; Reference:	5300-000		17.62	3,359,262.75
12/02/19	265	STEVEN GAULD 2589 Rushton Road Central Lake, MI 49622	Dividend paid 100.00% on \$571.42; Claim# 47U-P; Filed: \$750.88; Reference:	5300-000		571.42	3,358,691.33
12/02/19	266	Shi Huang 20570 Carniel Avenue Saratoga, CA 95070	Dividend paid 100.00% on \$103.06; Claim# 52U-P; Filed: \$135.54; Reference:	5300-000		103.06	3,358,588.27
12/02/19	267	MICHAEL COWEN 2311 Curtis Ave., #A Redondo Beach, CA 90278	Dividend paid 100.00% on \$510.10; Claim# 54U-P; Filed: \$670.32; Reference:	5300-000		510.10	3,358,078.17
12/02/19	268	YANG YANG 7185 Crystal View Dr. SE Caledonia, MI 49316	Dividend paid 100.00% on \$27.85; Claim# 60U-P; Filed: \$36.62; Reference:	5300-000		27.85	3,358,050.32
12/02/19	269	DOMINIC ORLANDO 575 W. LEMON AVE MONROVIA, CA 91016	Dividend paid 100.00% on \$68.20; Claim# 80U-P; Filed: \$89.70; Reference:	5300-000		68.20	3,357,982.12
12/02/19	270	BRIAN MONTEMAGNI 1 CHARDONNAY DRIVE LADERA RANCH, CA 92694	Dividend paid 100.00% on \$142.68; Claim# 83U-P; Filed: \$187.67; Reference:	5300-000		142.68	3,357,839.44
12/02/19	271	LELAND MCCOY 120 S. MYRTLE AVE. MONROVIA, CA 91016	Dividend paid 100.00% on \$47.31; Claim# 88U-P; Filed: \$62.24; Reference: Stopped on 03/07/20	5300-000		47.31	3,357,792.13
12/02/19	272	JEFFREY BRINK 3708 BLUEBIRD AVE SW WYOMING, MI 49509	Dividend paid 100.00% on \$8.58; Claim# 89U-P; Filed: \$11.28; Reference:	5300-000		8.58	3,357,783.55
12/02/19	273	DARRELL HOOK 3304 DEERWOOD DRIVE NEW ALBANY, IN 47150	Dividend paid 100.00% on \$210.02; Claim# 120U-P; Filed: \$276.23; Reference:	5300-000		210.02	3,357,573.53
12/02/19	274	Thomas C. Richardson, Trustee P.O. Box 51067 Kalamazoo, MI 49005-1067	Dividend paid 100.00% on \$23,068.44, Trustee Expenses; Reference:	2200-000		357.32	3,357,216.21

Subtotals :

\$0.00

\$11,197.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/19	275	State of Michigan	Dividend paid 100.00% on \$744.89, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: Voided on 12/07/19	2820-000		166.11	3,357,050.10
12/02/19	276	IRS	Dividend paid 100.00% on \$4,434.11, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided on 12/07/19	2690-730		689.83	3,356,360.27
12/02/19	277	JAMES HANSEN 2151 SANDY SHORE DRIVE APT 102 KENTWOOD, MI 49508	Dividend paid 100.00% on \$1,769.33; Claim# 13P-2; Filed: \$2,325.00; Reference: Voided on 12/07/19	5300-000		1,769.33	3,354,590.94
12/02/19	278	Robert King 3612 Briggs Blvd. NE Grand Rapids, MI 49515	Dividend paid 100.00% on \$3,013.56; Claim# 26P; Filed: \$3,960.00; Reference: Stopped on 01/14/20	5300-000		3,013.56	3,351,577.38
12/02/19	279	MICHAEL COWEN 2311 Curtis Avenue #A Redondo Beach, CA 90278	Dividend paid 100.00% on \$2,704.47; Claim# 54P-2; Filed: \$3,553.83; Reference: Voided on 12/07/19	5300-000		2,704.47	3,348,872.91
12/02/19	280	LELAND MCCOY 120 S. MYRTLE AVE. MONROVIA, CA 91016	Dividend paid 100.00% on \$133.18; Claim# 88P-2; Filed: \$175.00; Reference: Stopped on 03/07/20	5300-000		133.18	3,348,739.73
12/02/19	281	IRS	Dividend paid 100.00% on \$1,967.70; Claim# 601; Filed: \$1,967.70; Reference: Voided on 12/07/19	5300-000		1,967.70	3,346,772.03
12/02/19	282	State of Michigan DEPARTMENT OF TREASURY PO BOX 30455 Lansing, MI 48909-7955	Dividend paid 100.00% on \$425.59; Claim# 602; Filed: \$425.59; Reference: Voided on 12/07/19	5300-000		425.59	3,346,346.44
12/02/19	283	IRS	Dividend paid 100.00% on \$3,116.65; Claim# 603; Filed: \$3,116.65; Reference: Voided on 12/07/19	5300-000		3,116.65	3,343,229.79
12/02/19	284	State of Michigan DEPARTMENT OF TREASURY PO BOX 30455 Lansing, MI 48909-7955	Dividend paid 100.00% on \$674.18; Claim# 604; Filed: \$674.18; Reference: Voided on 12/07/19	5300-000		674.18	3,342,555.61
12/02/19	285	State of Michigan DEPARTMENT OF TRUSURY Lansing, MI 48901	Dividend paid 100.00% on \$2,573.26; Filed: \$0.00 for SUTA Voided on 07/06/20	5800-000		0.01	3,342,555.60
12/02/19	286	Eric Cassens	Dividend paid 7.91% on \$721.12; Claim# 2U;	7100-000		27.38	3,342,528.22

Subtotals :

\$0.00

\$14,687.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		13411 Trail Creek Coopersville, MI 49404	Filed: \$2,413.12; Reference:				
12/02/19	287	INDEPENDENT BANK 230 W. MAIN STREET PO BOX 1002 IONIA, MI 49946	Dividend paid 7.91% on \$95,461.58; Claim# 9U; Filed: \$95,461.58; Reference:	7100-000		3,624.34	3,338,903.88
12/02/19	288	BARNEY F. PELANT & ASSOC. 243 HARVARD LANE BLOOMINGDALE, IL 60108	Dividend paid 7.91% on \$15,080.40; Claim# 10; Filed: \$15,080.40; Reference:	7100-000		572.56	3,338,331.32
12/02/19	289	Comerica Bank c/o Jaimee L. Witten 6th Fl. Ford Field, 1901 Antoine St. Detroit, MI 48226	Dividend paid 7.91% on \$2,633,464.39; Claim# 16U; Filed: \$2,633,464.39; Reference:	7100-000		100,024.49	3,238,306.83
12/02/19	290	Boise Cascade Office Products 800 West Bryn Mawr Ave. Itasca, IL 60143	Dividend paid 7.91% on \$1,307.45; Claim# 18; Filed: \$1,307.45; Reference:	7100-000		49.65	3,238,257.18
12/02/19	291	Pioneer Bank and Trust c/o John R. Grant 99 Monroe Ave. NW, Ste. 1100 Grand Rapids, MI 49503	Dividend paid 7.91% on \$2,685,984.63; Claim# 20; Filed: \$2,685,984.63; Reference:	7100-000		101,977.32	3,136,279.86
12/02/19	292	Federal Express Corporation Attn:Revenue Recovery/Bankruptcy 2005 Corporate Ave, 2nd Floor Memphis, TN 38132	Dividend paid 7.91% on \$3,454.80; Claim# 21; Filed: \$3,454.80; Reference: Stopped on 01/27/20	7100-000		131.17	3,136,148.69
12/02/19	293	CIT Communications Finance Corporation f/k/a Newcourt Communications Finance Corp. 1 CIT Drive, Suite 4104A Livingston, NJ 07039	Dividend paid 7.91% on \$91,157.61; Claim# 24; Filed: \$91,157.61; Reference:	7100-000		3,460.94	3,132,687.75
12/02/19	294	James VanderHulst 1150 Iroquois Drive, SE Grand Rapids, MI 49506	Dividend paid 7.91% on \$1,134.77; Claim# 28U; Filed: \$2,288.62; Reference:	7100-000		43.08	3,132,644.67
12/02/19	295	BUDGET RENT A CAR SYSTEM, INC. 300 Centre Pointe Drive ATTN: Theresa Tankersley Virginia Beach, VA 23462	Dividend paid 7.91% on \$6,457.10; Claim# 29; Filed: \$6,457.10; Reference:	7100-000		245.15	3,132,399.52
12/02/19	296	Chandra S. Govindarajalu 7078 S. Stratton Lane	Dividend paid 7.91% on \$371.84; Claim# 30U; Filed: \$3,299.51; Reference:	7100-000		14.11	3,132,385.41

Subtotals :

\$0.00

\$210,142.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Gurnee, IL 60031					
12/02/19	297	FDIC As Receiver for Michigan Heritage bank Restitution Payments PO Box 971774 Dallas, TX 75397-1774	Dividend paid 7.91% on \$38,795.00; Claim# 35; Filed: \$38,795.00; Reference:	7100-000		1,472.91	3,130,912.50
12/02/19	298	Carlton Financial Corporation c/o Joseph W. Lawver 150 S. 5th Street, Suite 1800 Minneapolis, MN 55402	Dividend paid 7.91% on \$412,471.00; Claim# 36; Filed: \$412,471.00; Reference:	7100-000		15,660.06	3,115,252.44
12/02/19	299	KRISTINE VERNIER 6555 Sanctuary Trail Saugatuck, MI 49453	Dividend paid 7.91% on \$308.95; Claim# 38U; Filed: \$4,058.93; Reference:	7100-000		11.73	3,115,240.71
12/02/19	300	Employease, Inc. 3295 River Exchange Drive Suite 500 Norcross, GA 30092-4220	Dividend paid 7.91% on \$2,256.25; Claim# 43; Filed: \$2,256.25; Reference: Voided on 12/20/19	7100-000		85.66	3,115,155.05
12/02/19	301	PLEUNE SERVICE COMPANY 750 HIMES SE GRAND RAPIDS, MI 49548	Dividend paid 7.91% on \$13,522.61; Claim# 46; Filed: \$13,522.61; Reference:	7100-000		513.40	3,114,641.65
12/02/19	302	CIT Group One CIT Drive Livingston, NJ 07039	Dividend paid 7.91% on \$76,610.05; Claim# 49; Filed: \$76,610.05; Reference:	7100-000		2,908.61	3,111,733.04
12/02/19	303	CIT Group One CIT Drive Livingston, NJ 07039	Dividend paid 7.91% on \$48,671.07; Claim# 50; Filed: \$48,671.07; Reference:	7100-000		1,847.87	3,109,885.17
12/02/19	304	Placer Sierra Bank Attention Loss Mitigation 112 Harding Blvd. Roseville, CA 95678	Dividend paid 7.91% on \$238,500.10; Claim# 53; Filed: \$238,500.10; Reference: Stopped on 02/10/20	7100-000		9,055.01	3,100,830.16
12/02/19	305	CITICAPITAL TECHNOLOGY FINANCE ATTN: Malissa Davis 1800 OVERCENTER DRIVE MOBERLY, MO 65270	Dividend paid 7.91% on \$31,306.76; Claim# 55; Filed: \$31,306.76; Reference: Voided on 12/20/19	7100-000		1,188.60	3,099,641.56
12/02/19	306	CELTIC LEASING CORP. 4 PARK PLAZA STE 300 IRVINE, CA 92614	Dividend paid 7.91% on \$109,456.00; Claim# 56; Filed: \$109,456.00; Reference:	7100-000		4,155.66	3,095,485.90
12/02/19	307	National City Commercial Capital	Dividend paid 7.91% on \$71,446.64; Claim#	7100-000		2,712.58	3,092,773.32

Subtotals :

\$0.00

\$39,612.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7668 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Corporation Attn: Lisa . Moore, Esq. 995 Dalton Avenue Cincinnati, OH 45203	58; Filed: \$71,446.64; Reference:				
12/02/19	308	National City Commercial Capital Corporation Attn: Lisa M. Moore, Esq. 995 Dalton Avenue Cincinnati, OH 45203	Dividend paid 7.91% on \$87,124.25; Claim# 59; Filed: \$87,124.25; Reference:	7100-000		3,307.80	3,089,465.52
12/02/19	309	CDW Direct LLC PO Box 75723 Chicago, IL 60675-5723	Dividend paid 7.91% on \$2,551.72; Claim# 61; Filed: \$2,551.72; Reference:	7100-000		96.88	3,089,368.64
12/02/19	310	AMERICAN BANK OF ST. PAUL 1578 UNIVERSITY AVE WEST ST. PAUL, MN 55104	Dividend paid 7.91% on \$2,182,520.01; Claim# 62; Filed: \$2,182,520.01; Reference:	7100-000		82,862.55	3,006,506.09
12/02/19	311	US EXPRESS LEASING, INC. c/o Richard A. Green 30150 N. Telegraph Rd., Ste. 444 Bingham Farms, MI 48025	Dividend paid 7.91% on \$269,249.08; Claim# 64; Filed: \$269,249.08; Reference: Voided on 12/20/19	7100-000		10,222.43	2,996,283.66
12/02/19	312	M&I FIRST NATIONAL LEASING CORP c/o Jason Hummel 111 W Monroe St. Ste 4W Chicago, IL 60603	Dividend paid 7.91% on \$6,317,996.20; Claim# 66; Filed: \$6,317,996.20; Reference:	7100-000		239,871.93	2,756,411.73
12/02/19	313	TECHNOLOGY INVESTMENT PARTNERS, LLC Attn: Kelly Neubecker, Esq. 5480 Corporate Drive, Ste. 350 Troy, MI 48098	Dividend paid 7.91% on \$1,210,000.00; Claim# 67; Filed: \$1,210,000.00; Reference:	7100-000		45,939.42	2,710,472.31
12/02/19	314	Midland States Bank successor with Heartland Bank 450 W. Fourth Street. Royal Oak, MI 48067	Dividend paid 7.91% on \$3,939,772.85; Claim# 68; Filed: \$3,939,772.85; Reference:	7100-000		149,579.21	2,560,893.10
12/02/19	315	Fleet Business Credit, LLC One S. Wacker Dr., Suite 3800 Chicago, IL 60606	Dividend paid 7.91% on \$3,137,633.89; Claim# 70; Filed: \$3,140,087.88; Reference:	7100-000		120,674.12	2,440,218.98
12/02/19	316	ePlus Group, Inc. c/o Erica Stoecker, General Counsel 13595 Dulles Technology Drive Herndon, VA 20171-3413	Dividend paid 7.91% on \$6,390,807.38; Claim# 71; Filed: \$6,390,807.38; Reference:	7100-000		242,636.31	2,197,582.67

Subtotals : \$0.00 \$895,190.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/19	317	FIRST MIDWEST BANK Michael J. Small, Esq. 321 North Clark Street, Suite 2800 Chicago, IL 60610	Dividend paid 7.91% on \$1,905,000.00; Claim# 72; Filed: \$1,905,000.00; Reference:	7100-000		72,326.10	2,125,256.57
12/02/19	318	American Express Travel Related Svcs Co c/o Beckett and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Dividend paid 7.91% on \$544,735.15; Claim# 74; Filed: \$544,735.15; Reference:	7100-000		20,681.66	2,104,574.91
12/02/19	319	Pullman Bank and Trust Company c/o Alicia S. Schehr 27777 Franklin Rd., Ste. 2500 Southfield, MI 48034	Dividend paid 7.91% on \$445,532.17; Claim# 75; Filed: \$445,532.17; Reference:	7100-000		16,915.28	2,087,659.63
12/02/19	320	National City Commercial Capital Corporation Attn: Lisa M. Moore, Esq. 995 Dalton Avenue Cincinnati, OH 45203	Dividend paid 7.91% on \$1,313,780.00; Claim# 77; Filed: \$1,313,780.00; Reference:	7100-000		49,879.58	2,037,780.05
12/02/19	321	Toyota Motor Credit Corporation 5005 North River Blvd, NE Cedar Rapids, IA 52411-6634	Dividend paid 7.91% on \$1,612.53; Claim# 78; Filed: \$1,612.53; Reference:	7100-000		61.23	2,037,718.82
12/02/19	322	HOME STATE LEASING 40 GRANT STREET CRYSTAL LAKE, IL 60014	Dividend paid 7.91% on \$152,668.16; Claim# 79; Filed: \$155,081.38; Reference:	7100-000		5,796.27	2,031,922.55
12/02/19	323	Wells Fargo Equipment Finance, Inc 733 Marquette Ave, Suite 700 Attn: Douglas Hein Minneapolis, MN 55402	Dividend paid 7.91% on \$68,684.60; Claim# 81; Filed: \$68,684.60; Reference: Voided on 12/20/19	7100-000		2,607.71	2,029,314.84
12/02/19	324	ePlus Group, Inc Erica Stoecker, Esq, Mail Stop 192, 13595 Dulles Technology Drive Herndon, VA 20171	Dividend paid 7.91% on \$15,067,192.62; Claim# 82; Filed: \$15,067,192.62; Reference:	7100-000		572,047.92	1,457,266.92
12/02/19	325	Professional Bank, NA Chase Bylenga Hulst, PLLC 25 S. Division Ave., S., Ste. 500 Grand Rapids, MI 49503	Dividend paid 7.91% on \$538,553.15; Claim# 84; Filed: \$538,553.15; Reference: Stopped on 04/10/20	7100-000		20,446.96	1,436,819.96
12/02/19	326	AMERICAN INDUSTRIAL LEASING CO., INC. Rhoades McKee, PC 55 Campau Ave., NW Ste. 300	Dividend paid 7.91% on \$440,672.48; Claim# 86; Filed: \$440,672.48; Reference:	7100-000		16,730.77	1,420,089.19

Subtotals :

\$0.00

\$777,493.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Grand Rapids, MI 49503					
12/02/19	327	El Camino Attn: David E. Harmon, Pres. 31194 La Baya Drive, Suite 203 Westlake Village, CA 91362	Dividend paid 7.91% on \$16,351,967.40; Claim# 92; Filed: \$16,351,967.40; Reference:	7100-000		620,826.26	799,262.93
12/02/19	328	eCast Settlement Corporation PO Box 35480 Newark, NJ 07193-5480	Dividend paid 7.91% on \$11,440.21; Claim# 93; Filed: \$11,440.21; Reference:	7100-000		434.34	798,828.59
12/02/19	329	WYSE c/o John C. Armdts,Dykema Gossett, 300 Ottawa Avenue NW, Ste. 700 Grand Rapids, MI 49503	Dividend paid 7.91% on \$1,782,032.80; Claim# 94; Filed: \$1,782,032.80; Reference:	7100-000		67,657.48	731,171.11
12/02/19	330	REPUBLIC BANK, INC. c/o Stephen C. Tingey 36 S. State Street, Ste. 1400 Salt Lake City, UT 84111	Dividend paid 7.91% on \$752,243.00; Claim# 95; Filed: \$793,710.53; Reference:	7100-000		26,852.90	704,318.21
12/02/19	331	Lakeland Bank 166 Changebridge Road Montville, NJ 07045	Dividend paid 7.91% on \$149,233.62; Claim# 96; Filed: \$149,233.62; Reference:	7100-000		5,665.87	698,652.34
12/02/19	332	TAGE Equipment Financial Services Corporation c/o Christopher Combest 300 N. LaSalle Street, Ste. 4000 Chicago, IL 60654	Dividend paid 7.91% on \$805,346.49; Claim# 99; Filed: \$805,346.49; Reference: Stopped on 02/14/20	7100-000		30,576.16	668,076.18
12/02/19	333	Heller Financial Leasing, Inc. c/o Christopher Combest 300 N. LaSalle St., Ste. 4000 Chicago, IL 60654	Dividend paid 7.91% on \$3,499.96; Claim# 100; Filed: \$3,499.96; Reference:	7100-000		132.88	667,943.30
12/02/19	334	General Electric Capital Corporation c/o Christopher Combest 300 N. LaSalle St., Ste. 4000 Chicago, IL 60654	Dividend paid 7.91% on \$1,021,718.44; Claim# 104; Filed: \$1,021,718.44; Reference: Stopped on 02/14/20	7100-000		38,791.03	629,152.27
12/02/19	335	Kilroy Realty, L.P. c/o Michael S. Greger, Esq. 1900 Main Street, Fifth Floor Irvine, CA 92614-7321	Dividend paid 7.91% on \$83,961.50; Claim# 105U; Filed: \$83,961.50; Reference:	7100-000		3,187.72	625,964.55
12/02/19	336	TWENTY FIVE SOUTH DIVISION LLC 25 SOUTH DIVISION SUITE 222	Dividend paid 7.91% on \$1,538,005.92; Claim# 106; Filed: \$1,538,005.92; Reference:	7100-000		58,392.64	567,571.91

Subtotals :

\$0.00

\$852,517.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		GRAND RAPIDS, MI 49509					
12/02/19	337	US Bankcorp Oliver-Allen c/o Tamar Dolcourt 500 Woodward Ae., Ste. 2700 Detroit, MI 48226-3489	Dividend paid 7.91% on \$2,670,214.66; Claim# 107; Filed: \$2,670,214.66; Reference:	7100-000		101,378.59	466,193.32
12/02/19	338	Bank Midwest, N.A. c/o Douglas M. Neeb, V.P. 1100 Main Street, Suite 350 Kansas City, MO 64105	Dividend paid 7.91% on \$4,825,686.26; Claim# 109; Filed: \$4,825,686.26; Reference:	7100-000		183,214.21	282,979.11
12/02/19	339	G. Finance Holding Corp. c/o Jennifer A. Merlo 1 North Brentwood Blvd., Ste. 1000 St. Louis, MO 63105	Dividend paid 7.91% on \$45,774.02; Claim# 113; Filed: \$45,774.02; Reference: Voided on 12/20/19	7100-000		1,737.88	281,241.23
12/02/19	340	Comerica Bank c/o Jaimee L. Witten 6th Fl. Ford Field, 1901 St. Antoine St. Detroit, MI 48226	Dividend paid 7.91% on \$3,404,313.98; Claim# 116; Filed: \$3,404,313.98; Reference:	7100-000		129,290.90	151,950.33
12/02/19	341	GREENBERG TRAUIG 333 SE 2nd Avenue Ste. 4400 MIAMI, FL 33131	Dividend paid 7.91% on \$5,317.93; Claim# 117; Filed: \$5,317.93; Reference:	7100-000		201.91	151,748.42
12/02/19	342	Prime Real Estate Equities II, LP Attn: Toni Fisher, Esq. 9830 Colonade Blvd., Ste. 600 San Antonio, TX 78230	Dividend paid 7.91% on \$82,307.24; Claim# 118U; Filed: \$82,307.24; Reference:	7100-000		3,124.92	148,623.50
12/02/19	343	Greater Bay Equipment Finance 1331 N. California Blvd., 5th Floor PO Box 8177 Walnut Creek, CA 94596	Dividend paid 7.91% on \$258,022.25; Claim# 119; Filed: \$258,022.25; Reference: Stopped on 01/27/20	7100-000		9,796.19	138,827.31
12/02/19	344	CCA FINANCIAL, LLC 7275 GLEN FOREST DRIVE SUITE 100 RICHMOND, VA 23226	Dividend paid 7.91% on \$2,277,369.00; Claim# 145; Filed: \$2,277,369.00; Reference:	7100-000		86,463.63	52,363.68
12/02/19	345	Advantage Funding Comm Cap Corp c/o Sterling National Bank 1 Marcus Avenue Lake Success, NY 11042	Dividend paid 7.91% on \$122,475.30; Claim# 151; Filed: \$122,475.30; Reference:	7100-000		4,649.95	47,713.73
12/02/19	346	U.S. Bancorp Equipment Finance,	Dividend paid 7.91% on \$1,249,970.25;	7100-000		47,456.94	256.79

Subtotals :

\$0.00

\$567,315.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7668 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Inc. Jeffrey S. Kopp 500 Woodward Avenue, Suite 2700 Detroit, MI 48226	Claim# 161; Filed: \$1,249,970.25; Reference:				
12/02/19	347	IRS	Dividend paid 7.91% on \$1,366.87; Claim# 600; Filed: \$1,366.87; Reference: Voided on 12/07/19	7100-000		108.17	148.62
12/02/19	348	IRS	Dividend paid 7.91% on \$1,878.10; Claim# 605; Filed: \$1,878.10; Reference: Voided on 12/07/19	7100-000		148.62	0.00
12/07/19	275	State of Michigan	Dividend paid 100.00% on \$744.89, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: Voided: check issued on 12/02/19	2820-000		-166.11	166.11
12/07/19	276	IRS	Dividend paid 100.00% on \$4,434.11, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference: Voided: check issued on 12/02/19	2690-730		-689.83	855.94
12/07/19	281	IRS	Dividend paid 100.00% on \$1,967.70; Claim# 601; Filed: \$1,967.70; Reference: Voided: check issued on 12/02/19	5300-000		-1,967.70	2,823.64
12/07/19	283	IRS	Dividend paid 100.00% on \$3,116.65; Claim# 603; Filed: \$3,116.65; Reference: Voided: check issued on 12/02/19	5300-000		-3,116.65	5,940.29
12/07/19	347	IRS	Dividend paid 7.91% on \$1,366.87; Claim# 600; Filed: \$1,366.87; Reference: Voided: check issued on 12/02/19	7100-000		-108.17	6,048.46
12/07/19	348	IRS	Dividend paid 7.91% on \$1,878.10; Claim# 605; Filed: \$1,878.10; Reference: Voided: check issued on 12/02/19	7100-000		-148.62	6,197.08
12/12/19		IRS	Payroll Taxes	5300-000		3,116.65	3,080.43
12/12/19		IRS	Payroll Taxes	5300-000		108.17	2,972.26
12/12/19		IRS	Payroll Taxes	5300-000		148.62	2,823.64
12/12/19		IRS	Payroll Taxes	5300-000		1,967.70	855.94
12/20/19	300	Employeease, Inc. 3295 River Exchange Drive Suite 500 Norcross, GA 30092-4220	Dividend paid 7.91% on \$2,256.25; Claim# 43; Filed: \$2,256.25; Reference: Voided: check issued on 12/02/19	7100-000		-85.66	941.60
12/20/19	305	CITICAPITAL TECHNOLOGY	Dividend paid 7.91% on \$31,306.76; Claim#	7100-000		-1,188.60	2,130.20

Subtotals :

\$0.00

-\$1,873.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		FINANCE ATTN: Malissa Davis 1800 OVERCENTER DRIVE MOBERLY, MO 65270	55; Filed: \$31,306.76; Reference: Voided: check issued on 12/02/19				
12/20/19	311	US EXPRESS LEASING, INC. c/o Richard A. Green 30150 N. Telegraph Rd., Ste. 444 Bingham Farms, MI 48025	Dividend paid 7.91% on \$269,249.08; Claim# 64; Filed: \$269,249.08; Reference: Voided: check issued on 12/02/19	7100-000		-10,222.43	12,352.63
12/20/19	323	Wells Fargo Equipment Finance, Inc 733 Marquette Ave, Suite 700 Attn: Douglas Hein Minneapolis, MN 55402	Dividend paid 7.91% on \$68,684.60; Claim# 81; Filed: \$68,684.60; Reference: Voided: check issued on 12/02/19	7100-000		-2,607.71	14,960.34
12/20/19	339	G. Finance Holding Corp. c/o Jennifer A. Merlo 1 North Brentwood Blvd., Ste. 1000 St. Louis, MO 63105	Dividend paid 7.91% on \$45,774.02; Claim# 113; Filed: \$45,774.02; Reference: Voided: check issued on 12/02/19	7100-000		-1,737.88	16,698.22
01/09/20		Stout Risius Ross, LLC	REIMBURSEMENT - refund of check #315	7100-000		-120,674.12	137,372.34
01/14/20	278	Robert King 3612 Briggs Blvd. NE Grand Rapids, MI 49515	Dividend paid 100.00% on \$3,013.56; Claim# 26P; Filed: \$3,960.00; Reference: Stopped: check issued on 12/02/19	5300-000		-3,013.56	140,385.90
01/15/20	349	Robert King 4766 Countryside Dr. NE Grand Rapids, MI 49525	Dividend paid 100.00% on \$3,013.56; Claim# 26P; Filed: \$3,960.00; Reference:	5300-000		3,013.56	137,372.34
01/15/20	350	Fleet Business Credit, LLC c/o Bank of America Merrill Lynch IL4-135-09-01 135 S. LaSalle Street, Suite 900 Chicago, IL 60603	Dividend paid 7.91% on \$3,137,633.89; Claim# 70; Filed: \$3,140,087.88; Reference:	7100-000		120,674.12	16,698.22
01/27/20	249	Frank Piechoski 4406 Walton Ave., SW Wyoming, MI 49548	Dividend paid 100.00% on \$8.58; Claim# 3U-P; Filed: \$11.28; Reference: Stopped: check issued on 12/02/19	5300-000		-8.58	16,706.80
01/27/20	292	Federal Express Corporation Attn:Revenue Recovery/Bankruptcy 2005 Corporate Ave, 2nd Floor Memphis, TN 38132	Dividend paid 7.91% on \$3,454.80; Claim# 21; Filed: \$3,454.80; Reference: Stopped: check issued on 12/02/19	7100-000		-131.17	16,837.97
01/27/20	343	Greater Bay Equipment Finance 1331 N. California Blvd., 5th Floor PO Box 8177 Walnut Creek, CA 94596	Dividend paid 7.91% on \$258,022.25; Claim# 119; Filed: \$258,022.25; Reference: Stopped: check issued on 12/02/19	7100-000		-9,796.19	26,634.16
01/28/20	351	Frank Piechoski	Dividend paid 100.00% on \$8.58; Claim#	5300-000		8.58	26,625.58

Subtotals :

\$0.00

-\$24,495.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		1042 Johnston St. Philadelphia, PA 19148	3U-P; Filed: \$11.28; Reference:				
01/29/20	352	U.S. BANKRUPTCY COURT ONE DIVISION AVE N ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed Dividends paid to US Bankruptcy Court			25,769.64	855.94
			Unclaimed Dividends 131.17 claim 21	7100-001			855.94
			Unclaimed Dividends 85.66 Claim 43	7100-001			855.94
			Unclaimed Dividends 1,188.60 Claim 55	7100-001			855.94
			Unclaimed Dividends 10,222.43 Claim 64	7100-001			855.94
			Unclaimed Dividends 2,607.71 Claim 81	7100-001			855.94
			Unclaimed Dividends 1,737.88 Claim 113	7100-001			855.94
			Unclaimed Dividends 9,796.19 Claim 119	7100-001			855.94
02/04/20	256	KEVIN KOLK 2614 7TH STREET SHELBYVILLE, MI 49344	Dividend paid 100.00% on \$49.24; Claim# 19U-P; Filed: \$64.75; Reference: Stopped: check issued on 12/02/19	5300-000		-49.24	905.18
02/04/20	353	KEVIN KOLK 7153 North Sprinkle Kalamazoo, MI 49004	Dividend paid 100.00% on \$49.24; Claim# 19U-P; Filed: \$64.75; Reference:	5300-000		49.24	855.94
02/10/20	304	Placer Sierra Bank Attention Loss Mitigation 112 Harding Blvd. Roseville, CA 95678	Dividend paid 7.91% on \$238,500.10; Claim# 53; Filed: \$238,500.10; Reference: Stopped: check issued on 12/02/19	7100-000		-9,055.01	9,910.95
02/11/20	354	Wells Fargo Bank, National Association PO Box 6165 El Monte, CA 91734	Dividend paid 7.91% on \$238,500.10; Claim# 53; Filed: \$238,500.10; Reference:	7100-000		9,055.01	855.94
02/14/20	332	TAGE Equipment Financial Services Corporation c/o Christopher Combest 300 N. LaSalle Street, Ste. 4000 Chicago, IL 60654	Dividend paid 7.91% on \$805,346.49; Claim# 99; Filed: \$805,346.49; Reference: Stopped: check issued on 12/02/19	7100-000		-30,576.16	31,432.10

Subtotals :

\$0.00

\$-4,806.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/14/20	334	General Electric Capital Corporation c/o Christopher Combest 300 N. LaSalle St., Ste. 4000 Chicago, IL 60654	Dividend paid 7.91% on \$1,021,718.44; Claim# 104; Filed: \$1,021,718.44; Reference: Stopped: check issued on 12/02/19	7100-000		-38,791.03	70,223.13
02/14/20	355	General Electric Capital Corporation c/o Bill Wilson 83 Wooster Heights, 4th floor Danbury, CT 06810	Dividend paid 7.91% on \$1,021,718.44; Claim# 104; Filed: \$1,021,718.44; Reference	7100-000		38,791.03	31,432.10
02/14/20	356	TAGE Equipment Financial Services Corporation c/o Bill Wilson 83 Wooster Heights, 4th floor Danbury, CT 06810	Dividend paid 7.91% on \$805,346.49; Claim# 99; Filed: \$805,346.49; Reference:	7100-000		30,576.16	855.94
03/07/20	258	MARK B ALBRIGHT 345 W. FULLERTON PKWY. APT. 2505 CHICAGO, IL 60614	Dividend paid 100.00% on \$80.61; Claim# 31U-P; Filed: \$106.03; Reference: Stopped: check issued on 12/02/19	5300-000		-80.61	936.55
03/07/20	271	LELAND MCCOY 120 S. MYRTLE AVE. MONROVIA, CA 91016	Dividend paid 100.00% on \$47.31; Claim# 88U-P; Filed: \$62.24; Reference: Stopped: check issued on 12/02/19	5300-000		-47.31	983.86
03/07/20	280	LELAND MCCOY 120 S. MYRTLE AVE. MONROVIA, CA 91016	Dividend paid 100.00% on \$133.18; Claim# 88P-2; Filed: \$175.00; Reference: Stopped: check issued on 12/02/19	5300-000		-133.18	1,117.04
03/10/20	357	U.S. BANKRUPTCY COURT ONE DIVISION AVE N ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed dividends paid to US Bankruptcy Court			261.10	855.94
			unclaimed dividends 133.18 claim 88P-2	5300-001			855.94
			unclaimed dividends 47.31 claim 88U-P	5300-001			855.94
			unclaimed dividends 80.61 claim 31U-P	5300-001			855.94
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		17.05	838.89
04/10/20	325	Professional Bank, NA Chase Bylenga Hulst, PLLC 25 S. Division Ave., S., Ste. 500 Grand Rapids, MI 49503	Dividend paid 7.91% on \$538,553.15; Claim# 84; Filed: \$538,553.15; Reference: Stopped: check issued on 12/02/19	7100-000		-20,446.96	21,285.85
04/10/20	358	Professional Bank, NA	Dividend paid 7.91% on \$538,553.15; Claim#	7100-000		20,446.96	838.89

Subtotals :

\$0.00

\$30,593.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		c/o Dan Bylenga 161 Ottawa Ave NW #600 Grand Rapids, MI 49503	84; Filed: \$538,553.15; Reference: Stopped on 05/29/20				
04/14/20		Mechanics Bank	Bank and Technology Services Fee Adjustment	2600-000		-17.05	855.94
05/29/20	358	Professional Bank, NA c/o Dan Bylenga 161 Ottawa Ave NW #600 Grand Rapids, MI 49503	Dividend paid 7.91% on \$538,553.15; Claim# 84; Filed: \$538,553.15; Reference: Stopped: check issued on 04/10/20	7100-000		-20,446.96	21,302.90
05/29/20	359	U.S. BANKRUPTCY COURT ONE DIVISION AVE N ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed dividends paid to Bankruptcy Court	7100-001		20,446.96	855.94
07/06/20	285	State of Michigan DEPARTMENT OF TRUSURY Lansing, MI 48901	Dividend paid 100.00% on \$2,573.26; Filed: \$0.00 for SUTA Voided: check issued on 12/02/19	5800-000		-0.01	855.95
07/13/20	360	Comerica Bank c/o Jaimee L. Witten 6th Fl. Ford Field, 1901 Antoine St. Detroit, MI 48226	Dividend paid 7.91% on \$2,633,464.39; Claim# 16U; Filed: \$2,633,464.39; Reference:	7100-000		25.40	830.55
07/13/20	361	Pioneer Bank and Trust c/o John R. Grant 99 Monroe Ave. NW, Ste. 1100 Grand Rapids, MI 49503	Dividend paid 7.91% on \$2,685,984.63; Claim# 20; Filed: \$2,685,984.63; Reference:	7100-000		25.93	804.62
07/13/20	362	AMERICAN BANK OF ST. PAUL 1578 UNIVERSITY AVE WEST ST. PAUL, MN 55104	Dividend paid 7.91% on \$2,182,520.01; Claim# 62; Filed: \$2,182,520.01; Reference:	7100-000		21.06	783.56
07/13/20	363	M&I FIRST NATIONAL LEASING CORP c/o Jason Hummel 111 W Monroe St. Ste 4W Chicago, IL 60603	Dividend paid 7.91% on \$6,317,996.20; Claim# 66; Filed: \$6,317,996.20; Reference: Stopped on 09/30/20	7100-000		60.98	722.58
07/13/20	364	TECHNOLOGY INVESTMENT PARTNERS, LLC Attn: Kelly Neubecker, Esq. 5480 Corporate Drive, Ste. 350 Troy, MI 48098	Dividend paid 7.91% on \$1,210,000.00; Claim# 67; Filed: \$1,210,000.00; Reference:	7100-000		11.67	710.91
07/13/20	365	Midland States Bank successor with Heartland Bank 450 W. Fourth Street.	Dividend paid 7.91% on \$3,939,772.85; Claim# 68; Filed: \$3,939,772.85; Reference:	7100-000		38.02	672.89

Subtotals :

\$0.00

\$166.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Royal Oak, MI 48067					
07/13/20	366	Fleet Business Credit, LLC c/o Bank of America Merrill Lynch IL4-135-09-01 135 S. LaSalle Street, Suite 900 Chicago, IL 60603	Dividend paid 7.91% on \$3,137,633.89; Claim# 70; Filed: \$3,140,087.88; Reference: Voided on 09/01/20	7100-000		30.28	642.61
07/13/20	367	ePlus Group, Inc. c/o Erica Stoecker, General Counsel 13595 Dulles Technology Drive Herndon, VA 20171-3413	Dividend paid 7.91% on \$6,390,807.38; Claim# 71; Filed: \$6,390,807.38; Reference:	7100-000		61.68	580.93
07/13/20	368	FIRST MIDWEST BANK Michael J. Small, Esq. 321 North Clark Street, Suite 2800 Chicago, IL 60610	Dividend paid 7.91% on \$1,905,000.00; Claim# 72; Filed: \$1,905,000.00; Reference:	7100-000		18.39	562.54
07/13/20	369	American Express Travel Related Svcs Co c/o Beckett and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701	Dividend paid 7.91% on \$544,735.15; Claim# 74; Filed: \$544,735.15; Reference:	7100-000		5.26	557.28
07/13/20	370	National City Commercial Capital Corporation Attn: Lisa M. Moore, Esq. 995 Dalton Avenue Cincinnati, OH 45203	Dividend paid 7.91% on \$1,313,780.00; Claim# 77; Filed: \$1,313,780.00; Reference:	7100-000		12.67	544.61
07/13/20	371	ePlus Group, Inc Erica Stoecker, Esq, Mail Stop 192, 13595 Dulles Technology Drive Herndon, VA 20171	Dividend paid 7.91% on \$15,067,192.62; Claim# 82; Filed: \$15,067,192.62; Reference:	7100-000		145.41	399.20
07/13/20	372	Professional Bank, NA c/o Dan Bylenga 161 Ottawa Ave NW #600 Grand Rapids, MI 49503	Dividend paid 7.91% on \$538,553.15; Claim# 84; Filed: \$538,553.15; Reference: Voided on 07/13/20	7100-000		5.20	394.00
07/13/20	372	Professional Bank, NA c/o Dan Bylenga 161 Ottawa Ave NW #600 Grand Rapids, MI 49503	Dividend paid 7.91% on \$538,553.15; Claim# 84; Filed: \$538,553.15; Reference: Voided: check issued on 07/13/20	7100-000		-5.20	399.20
07/13/20	373	El Camino Attn: David E. Harmon, Pres. 31194 La Baya Drive, Suite 203 Westlake Village, CA 91362	Dividend paid 7.91% on \$16,351,967.40; Claim# 92; Filed: \$16,351,967.40; Reference:	7100-000		157.81	241.39

Subtotals :

\$0.00

\$431.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/13/20	374	WYSE c/o John C. Arndts,Dykema Gossett, 300 Ottawa Avenue NW, Ste. 700 Grand Rapids, MI 49503	Dividend paid 7.91% on \$1,782,032.80; Claim# 94; Filed: \$1,782,032.80; Reference: Voided on 07/13/20	7100-000		17.19	224.20
07/13/20	374	WYSE c/o John C. Arndts,Dykema Gossett, 300 Ottawa Avenue NW, Ste. 700 Grand Rapids, MI 49503	Dividend paid 7.91% on \$1,782,032.80; Claim# 94; Filed: \$1,782,032.80; Reference: Voided: check issued on 07/13/20	7100-000		-17.19	241.39
07/13/20	375	REPUBLIC BANK, INC. c/o Stephen C. Tingey 36 S. State Street, Ste. 1400 Salt Lake City, UT 84111	Dividend paid 7.91% on \$752,243.00; Claim# 95; Filed: \$793,710.53; Reference: Voided on 07/13/20	7100-000		7.26	234.13
07/13/20	375	REPUBLIC BANK, INC. c/o Stephen C. Tingey 36 S. State Street, Ste. 1400 Salt Lake City, UT 84111	Dividend paid 7.91% on \$752,243.00; Claim# 95; Filed: \$793,710.53; Reference: Voided: check issued on 07/13/20	7100-000		-7.26	241.39
07/13/20	376	TAGE Equipment Financial Services Corporation c/o Bill Wilson 83 Wooster Heights, 4th floor Danbury, CT 06810	Dividend paid 7.91% on \$805,346.49; Claim# 99; Filed: \$805,346.49; Reference: Voided on 07/13/20	7100-000		7.77	233.62
07/13/20	376	TAGE Equipment Financial Services Corporation c/o Bill Wilson 83 Wooster Heights, 4th floor Danbury, CT 06810	Dividend paid 7.91% on \$805,346.49; Claim# 99; Filed: \$805,346.49; Reference: Voided: check issued on 07/13/20	7100-000		-7.77	241.39
07/13/20	377	General Electric Capital Corporation c/o Bill Wilson 83 Wooster Heights, 4th floor Danbury, CT 06810	Dividend paid 7.91% on \$1,021,718.44; Claim# 104; Filed: \$1,021,718.44; Reference: Voided on 07/13/20	7100-000		9.86	231.53
07/13/20	377	General Electric Capital Corporation c/o Bill Wilson 83 Wooster Heights, 4th floor Danbury, CT 06810	Dividend paid 7.91% on \$1,021,718.44; Claim# 104; Filed: \$1,021,718.44; Reference: Voided: check issued on 07/13/20	7100-000		-9.86	241.39
07/13/20	378	TWENTY FIVE SOUTH DIVISION LLC 25 SOUTH DIVISION SUITE 222 GRAND RAPIDS, MI 49509	Dividend paid 7.91% on \$1,538,005.92; Claim# 106; Filed: \$1,538,005.92; Reference:	7100-000		14.84	226.55
07/13/20	379	US Bankcorp Oliver-Allen	Dividend paid 7.91% on \$2,670,214.66;	7100-000		25.77	200.78

Subtotals :

\$0.00

\$40.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		c/o Tamar Dolcourt 500 Woodward Ae., Ste. 2700 Detroit, MI 48226-3489	Claim# 107; Filed: \$2,670,214.66; Reference:				
07/13/20	380	Bank Midwest, N.A. c/o Douglas M. Neeb, V.P. 1100 Main Street, Suite 350 Kansas City, MO 64105	Dividend paid 7.91% on \$4,825,686.26; Claim# 109; Filed: \$4,825,686.26; Reference:	7100-000		46.57	154.21
07/13/20	381	Comerica Bank c/o Jaimee L. Witten 6th Fl. Ford Field, 1901 St. Antoine St. Detroit, MI 48226	Dividend paid 7.91% on \$3,404,313.98; Claim# 116; Filed: \$3,404,313.98; Reference:	7100-000		32.86	121.35
07/13/20	382	CCA FINANCIAL, LLC 7275 GLEN FOREST DRIVE SUITE 100 RICHMOND, VA 23226	Dividend paid 7.91% on \$2,277,369.00; Claim# 145; Filed: \$2,277,369.00; Reference:	7100-000		21.98	99.37
07/13/20	383	U.S. Bancorp Equipment Finance, Inc. Jeffrey S. Kopp 500 Woodward Avenue, Suite 2700 Detroit, MI 48226	Dividend paid 7.91% on \$1,249,970.25; Claim# 161; Filed: \$1,249,970.25; Reference:	7100-000		12.06	87.31
07/13/20	384	U.S. Bankruptcy Court One Division Ave. N Room 200 Grand Rapids, MI 49503	COMBINED SMALL CHECK			40.02	47.29
			Dividend paid 7.91% on 0.15 \$15,080.40; Claim# 10; Filed: \$15,080.40	7100-001			47.29
			Dividend paid 7.91% on 0.01 \$1,307.45; Claim# 18; Filed: \$1,307.45	7100-001			47.29
			Dividend paid 7.91% on 0.03 \$3,454.80; Claim# 21; Filed: \$3,454.80	7100-001			47.29
			Dividend paid 7.91% on 0.88 \$91,157.61; Claim# 24; Filed: \$91,157.61	7100-001			47.29
			Dividend paid 7.91% on 0.06 \$6,457.10; Claim# 29; Filed: \$6,457.10	7100-001			47.29

Subtotals :

\$0.00

\$153.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7668 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 7.91% on 0.03 \$2,394.45; Claim# 31U; Filed: \$2,394.45	7100-001			47.29
			Dividend paid 7.91% on 0.10 \$6,977.29; Claim# 34U; Filed: \$11,902.29	7100-001			47.29
			Dividend paid 7.91% on 0.38 \$38,795.00; Claim# 35; Filed: \$38,795.00	7100-001			47.29
			Dividend paid 7.91% on 3.98 \$412,471.00; Claim# 36; Filed: \$412,471.00	7100-001			47.29
			Dividend paid 7.91% on 0.07 \$4,970.79; Claim# 39U; Filed: \$9,653.48	7100-001			47.29
			Dividend paid 7.91% on 0.03 \$2,256.25; Claim# 43; Filed: \$2,256.25	7100-001			47.29
			Dividend paid 7.91% on 0.13 \$13,522.61; Claim# 46; Filed: \$13,522.61	7100-001			47.29
			Dividend paid 7.91% on 0.74 \$76,610.05; Claim# 49; Filed: \$76,610.05	7100-001			47.29
			Dividend paid 7.91% on 0.47 \$48,671.07; Claim# 50; Filed: \$48,671.07	7100-001			47.29
			Dividend paid 7.91% on 2.30 \$238,500.10; Claim# 53; Filed: \$238,500.10	7100-001			47.29
			Dividend paid 7.91% on 0.22 \$14,563.39; Claim# 54U; Filed: \$14,563.39	7100-001			47.29
			Dividend paid 7.91% on 0.30 \$31,306.76; Claim# 55; Filed: \$31,306.76	7100-001			47.29
			Dividend paid 7.91% on 1.06 \$109,456.00; Claim# 56; Filed: \$109,456.00	7100-001			47.29

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7668 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 7.91% on 0.69 \$71,446.64; Claim# 58; Filed: \$71,446.64	7100-001			47.29
			Dividend paid 7.91% on 0.84 \$87,124.25; Claim# 59; Filed: \$87,124.25	7100-001			47.29
			Dividend paid 7.91% on 0.02 \$2,551.72; Claim# 61; Filed: \$2,551.72	7100-001			47.29
			Dividend paid 7.91% on 2.60 \$269,249.08; Claim# 64; Filed: \$269,249.08	7100-001			47.29
			Dividend paid 7.91% on 4.30 \$445,532.17; Claim# 75; Filed: \$445,532.17	7100-001			47.29
			Dividend paid 7.91% on 0.01 \$1,612.53; Claim# 78; Filed: \$1,612.53	7100-001			47.29
			Dividend paid 7.91% on 1.47 \$152,668.16; Claim# 79; Filed: \$155,081.38	7100-001			47.29
			Dividend paid 7.91% on 0.66 \$68,684.60; Claim# 81; Filed: \$68,684.60	7100-001			47.29
			Dividend paid 7.91% on 4.26 \$440,672.48; Claim# 86; Filed: \$440,672.48	7100-001			47.29
			Dividend paid 7.91% on 0.11 \$11,440.21; Claim# 93; Filed: \$11,440.21	7100-001			47.29
			Dividend paid 7.91% on 1.44 \$149,233.62; Claim# 96; Filed: \$149,233.62	7100-001			47.29
			Dividend paid 7.91% on 0.04 \$3,499.96; Claim# 100; Filed: \$3,499.96	7100-001			47.29
			Dividend paid 7.91% on 0.81 \$83,961.50; Claim# 105U; Filed: \$83,961.50	7100-001			47.29

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7668 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 7.91% on 0.44 \$45,774.02; Claim# 113; Filed: \$45,774.02	7100-001			47.29
			Dividend paid 7.91% on 0.05 \$5,317.93; Claim# 117; Filed: \$5,317.93	7100-001			47.29
			Dividend paid 7.91% on 2.49 \$258,022.25; Claim# 119; Filed: \$258,022.25	7100-001			47.29
			Dividend paid 7.91% on 1.19 \$122,475.30; Claim# 151; Filed: \$122,475.30	7100-001			47.29
			Dividend paid 7.91% on 0.01 \$721.12; Claim# 2U; Filed: \$2,413.12	7100-001			47.29
			Dividend paid 7.91% on 0.02 \$240.00; Claim# 3U; Filed: \$240.00	7100-001			47.29
			Dividend paid 7.91% on 0.01 \$461.55; Claim# 5U; Filed: \$1,692.35	7100-001			47.29
			Dividend paid 7.91% on 0.01 \$528.00; Claim# 6U; Filed: \$1,452.00	7100-001			47.29
			Dividend paid 7.91% on 0.03 \$1,347.00; Claim# 7U; Filed: \$3,072.00	7100-001			47.29
			Dividend paid 7.91% on 0.04 \$2,707.73; Claim# 14U; Filed: \$3,679.54	7100-001			47.29
			Dividend paid 7.91% on 0.02 \$1,192.00; Claim# 15U; Filed: \$4,261.40	7100-001			47.29
			Dividend paid 7.91% on 0.02 \$1,378.37; Claim# 19U; Filed: \$2,756.74	7100-001			47.29
			Dividend paid 7.91% on 0.05 \$3,650.00; Claim# 27U; Filed: \$5,150.00	7100-001			47.29

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7668 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 7.91% on 0.01 \$1,134.77; Claim# 28U; Filed: \$2,288.62	7100-001			47.29
			Dividend paid 7.91% on 0.01 \$371.84; Claim# 30U; Filed: \$3,299.51	7100-001			47.29
			Dividend paid 7.91% on 0.01 \$375.00; Claim# 32U; Filed: \$4,152.00	7100-001			47.29
			Dividend paid 7.91% on 0.24 \$15,984.08; Claim# 47U; Filed: \$20,909.08	7100-001			47.29
			Dividend paid 7.91% on 0.04 \$2,902.50; Claim# 52U; Filed: \$7,190.00	7100-001			47.29
			Dividend paid 7.91% on 0.01 \$779.52; Claim# 60U; Filed: \$1,972.42	7100-001			47.29
			Dividend paid 7.91% on 1.23 \$1,928.29; Claim# 80U; Filed: \$4,020.45	7100-001			47.29
			Dividend paid 7.91% on 0.06 \$4,118.92; Claim# 83U; Filed: \$9,043.92	7100-001			47.29
			Dividend paid 7.91% on 0.09 \$5,880.00; Claim# 120U; Filed: \$8,400.00	7100-001			47.29
			Dividend paid 7.91% on 0.15 \$9,917.83; Claim# 33U; Filed: \$11,385.00	7100-001			47.29
			Dividend paid 7.91% on 3.79 \$251,457.00; Claim# 40U; Filed: \$256,382.00	7100-001			47.29
			Dividend paid 7.91% on 0.02 \$1,009.25; Claim# 4U; Filed: \$1,009.25	7100-001			47.29
			Dividend paid 7.91% on 0.79 \$82,307.24; Claim# 118U; Filed: \$82,307.24	7100-001			47.29

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905
Case Name: CYBERCO HOLDINGS, INC.

Trustee: Thomas C. Richardson (420390)
Bank Name: Mechanics Bank
Account: *****7668 - Checking Account
Blanket Bond: \$2,000,000.00 (per case limit)
Separate Bond: \$3,600,000.00

Taxpayer ID #: **-***3682
Period Ending: 01/25/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 7.91% on 0.93 \$95,461.58; Claim# 9U; Filed: \$95,461.58	7100-001			47.29
			Dividend paid 7.91% on 0.05 \$2,325.00; Claim# 13U; Filed: \$2,325.00	7100-001			47.29
			Dividend paid 7.91% on 0.02 \$1,325.00; Claim# 88U; Filed: \$1,325.00	7100-001			47.29
07/13/20		Professional Bank	Cashiers check	7100-000		5.20	42.09
07/13/20		Republic Bank	Cashiers check	7100-000		7.26	34.83
07/13/20		State of Michigan	Cashiers check	2990-000		0.01	34.82
07/13/20		General Electric Capital	Cashiers check	7100-000		9.86	24.96
07/13/20		WYSE	Cashiers check	7100-000		17.19	7.77
07/13/20		Tage Equipment Financial	Cashiers check	7100-000		7.77	0.00
09/01/20	366	Fleet Business Credit, LLC c/o Bank of America Merrill Lynch IL4-135-09-01 135 S. LaSalle Street, Suite 900 Chicago, IL 60603	Dividend paid 7.91% on \$3,137,633.89; Claim# 70; Filed: \$3,140,087.88; Reference: Voided: check issued on 07/13/20	7100-000		-30.28	30.28
09/30/20	363	M&I FIRST NATIONAL LEASING CORP c/o Jason Hummel 111 W Monroe St. Ste 4W Chicago, IL 60603	Dividend paid 7.91% on \$6,317,996.20; Claim# 66; Filed: \$6,317,996.20; Reference: Stopped: check issued on 07/13/20	7100-000		-60.98	91.26
09/30/20	385	M&I FIRST NATIONAL LEASING CORP c/o Judson M. Snyder 790 North Water Street, 14th Floor Milwaukee, WI 53202	Dividend paid 7.91% on \$6,317,996.20; Claim# 66; Filed: \$6,317,996.20; Reference:	7100-000		60.98	30.28
10/14/20	386	U.S. BANKRUPTCY COURT ONE DIVISION AVE N ROOM 200 GRAND RAPIDS, MI 49503	Unclaimed funds	7100-001		30.28	0.00

ACCOUNT TOTALS	11,006,864.33	11,006,864.33	\$0.00
Less: Bank Transfers	10,997,816.42	5,698,091.21	
Subtotal	9,047.91	5,308,773.12	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$9,047.91	\$5,308,773.12	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14905

Case Name: CYBERCO HOLDINGS, INC.

Taxpayer ID #: **-***3682

Period Ending: 01/25/21

Trustee: Thomas C. Richardson (420390)

Bank Name: Mechanics Bank

Account: *****7668 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: \$3,600,000.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 11,584,856.77

Net Estate : \$11,584,856.77

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-****45-65	6,121,588.73	83,369.35	0.00
TIA # ***-****45-19	86,130.87	0.00	0.00
MMA # ***-****45-67	61,081.20	158,196.09	0.00
Checking # ***-****45-66	0.00	3,039,011.75	0.00
MMA # ****-*****45-65	10,024.03	90.64	0.00
Checking # ****-*****45-66	0.00	81,730.10	0.00
MMA # ****-*****45-67	34.20	101.09	0.00
Checking # ****-*****45-19	14,705.41	-3,732.07	0.00
MMA # *****7619	5,282,244.42	607,316.70	0.00
Checking # *****7666	0.00	0.00	0.00
Checking # *****7668	9,047.91	5,308,773.12	0.00
	\$11,584,856.77	\$9,274,856.77	\$0.00